FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 51 of 54

	$\overline{}$	File 31 of 34	τ			τ
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Ass of I
			#	\$	(% of principal balance)	#
3138WV2F7		FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96%	0
		OPEN MORTGAGE LLC	1	\$226,950.00	13.04%	0
Total			6	\$1,740,650.00	100%	0
3138WV2G5		FIFTH THIRD MORTGAGE COMPANY	6	. , ,	1	5 0
Total	1		6	\$1,807,501.86	100%	0
3138WV2H3		FIFTH THIRD MORTGAGE COMPANY	38	\$\\$11,639,426.45	94.61%	5 0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87%	6 0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52%	6 0
Total			40	\$12,301,926.45	100%	0
3138WV2J9	+	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71%	5 0
	†	MORTGAGE MASTER INC	_1	\$244,000.00	1	
Total			5			
3138WV2K6	<u> </u>	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100%	5 0
Total			31			0
3138WV2L4	<u> </u>	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	5 0
		WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	6 0
Total			28			0
3138WV6Q9		SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	5 0
Total			4	\$1,949,461.27	100%	0
3138WV6R7	<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	5 0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$213,750.00	13.39%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	5 0
		MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	6 0
		PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	5 0

Total		7	\$1,596,124.16	100%	0
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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	25.89%	0
	VERITAS FUNDING LLC	1	\$211,850.00	15%	
Total		5	\$1,412,650.00	100%	0
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	3.52%	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
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0
	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
<u> </u>	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	
<u> </u>	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
3138WVF48	STATE FARM BANK, F.S.B.	5		100%	
Total		5	\$1,063,000.00	100%	0
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100%	0
Total		21	\$5,464,652.00	100%	0
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3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100%	0
Total		163	\$49,259,872.77	100%	0
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100%	0
Total	ROUNDI OINI WORTGAGE COMI ANT	33		100%	0
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3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100%	0
Total		13		100%	0
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%	0
Total	I MINIELLADINO, AT LAMOCATALLE COMPANI	35		100%	0
1 Otal			ΨίςιοιςΞοπίΞι	100 /0	Ť
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100%	0
Total		13	\$2,808,087.86	100%	0
21207777		26	\$ 6 22 6 72 0 00	1000	
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26		100%	
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
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100%	0
Total		15	\$4,387,280.00	100%	0
21203777120	EVEDD ANIZ	2	\$1,024,000,00	1000/-	
3138WVH20 Total	EVERBANK	3 3	\$1,024,000.00 \$1,024,000.00	100% 100%	0
10tai			\$1,02 4 ,000.00	100 /0	
3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40	4.11%	0
	EVERBANK	26		92.66%	
	Unavailable	1	\$163,547.25	3.23%	0
Total		28	\$5,066,417.55	100%	0
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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%	(
	JERSEY SHORE STATE BANK	3	\$240,538.07		(
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00		(
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88		
	POLONIA BANK	1	\$76,392.21		
	S AND T BANK	4	\$278,207.69		
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92		Ī
	WELCOME HOME FINANCE, LP	1	\$66,402.03		
Total	WEDGONE HOME I HANGE, EI	16	\$1,111,517.36		
Total		10	Ψ1,111,517.50	100 /0	
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	(
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	(
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	(
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	(
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00		(
	MORTGAGE AMERICA	1	\$87,300.00		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78		
	POLONIA BANK	1	\$108,446.98	8.59%	(
	PRESIDENTIAL BANK, FSB	1	\$87,800.00		
	SUSQUEHANNA BANK	1	\$86,267.58		
Total	oos Qo Elin ii ii ii Elin ii	13	\$1,261,809.68		
			+ -,,,,-		
3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72%	(
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17%	(
	FULTON BANK	1	\$149,380.00		(
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15%	(
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00		(
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95%	
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00		
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83		
	MERIDIAN BANK	2	\$277,034.70		
	METRO BANK	1	\$124,000.00		
	MORTGAGE AMERICA	3	\$400,702.07	9.62%	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75%	
	POLONIA BANK	2	\$238,874.79	5.73%	(
	PRESIDENTIAL BANK, FSB	3	\$439,315.43		
	S AND T BANK	2	\$251,301.63	6.03%	
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00		
	SUSQUEHANNA BANK	2	\$270,300.00	6.49%	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32%	
	UNION COMMUNITY BANK	1	\$135,608.66		
	order comment brank	1	Ψ133,000.00	J,∠¬ /0	_ '

Total		32	\$4,166,267.52	100%	(
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3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48		
	1ST CONSTITUTION BANCORP	1	\$298,638.18		
	ACADEMY MORTGAGE CORP.	1	\$240,592.88		
	BRANCH BANKING AND TRUST COMPANY	18	, ,		
	CAPITAL CITY BANK	1	\$194,114.82		
	COMMUNITY BANK & TRUST	1	\$299,633.64		
	COMMUNITY BANK, INC	1	\$65,099.22		
	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	4.18%	_(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61%	(
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86%	(
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13%	(
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96%	(
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05%	(
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9%	(
	HOMETOWN BANK	1	\$247,705.34	2%	(
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89%	(
	INTERBANK	1	\$415,107.07	3.36%	(
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08%	(
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4%	(
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03%	(
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39		
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64		
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81		
	THE BUSINESS BANK OF ST. LOUIS	1			
	THE EQUITABLE BANK	4	\$569,919.56	4.61%	
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57%	
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70		
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99%	
	WR STARKEY	1	\$70,688.35	0.57%	
	WYOMING BANK & TRUST	1	\$119,455.27	0.97%	
	Unavailable	1	\$181,831.06	1.45%	
Total		66		100%	
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25%	(
	FBC MORTGAGE LLC	3	\$313,914.23	13.39%	(
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35%	(
	MAGNOLIA BANK INCORPORATED	2	\$108,000.00	4.61%	(
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	(
	Unavailable	4	\$314,000.00	13.39%	(

Total		29	\$2,344,025.17	100%	0
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	5.02%	0
	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
212000001112	CMCO MORTCA CE	1	¢260,000,00	0.210/	0
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00		
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	
	MSA MORTGAGE LLC	12	\$258,888.47	8%	
T ()	NATIONSTARMORTGAGE	13	\$2,493,295.00		
Total		16	\$3,236,911.88	100%	0
2120WWIIVO	NATIONSTARMORTGAGE	9	¢1 926 164 72	89.87%	0
3138WVHK0		1	\$1,826,164.72		
Total	Unavailable	10	\$205,734.00		
Total		10	\$2,031,898.72	100%	0
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92.43%	0
DISOVI VIILO	Unavailable	2	\$148,500.00		
Total	O NA TAINA O TO	30	\$1,962,174.60	100%	0
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3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	
	Unavailable	2	\$210,280.00	8.62%	0
Total		25	\$2,441,608.04	100%	0
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06		
	Unavailable	2	\$235,910.93	15.46%	
Total		13	\$1,525,771.99	100%	0
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	
_	Unavailable	1	\$141,832.00	7.5%	
Total		14	\$1,890,367.21	100%	0
212000000	NATIONGTA DMODTGA GE		Φ1 000 406 40	1000	
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%	
Total		9	\$1,902,436.48	100%	0
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100%	0
Total	THE TOTAL PROPERTY OF THE PROP	6	\$1,389,103.61	100%	0
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3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100%	(
Total		11	\$1,200,340.96	100%	0
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	0
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	C
	CONTINENTAL BANK	1	\$237,263.65	2.77%	(
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	0
	FULTON BANK	1	\$161,500.00	1.88%	C
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	(
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	C
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	0
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	C
	MERIDIAN BANK	4	\$866,443.19	10.1%	0
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	C
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	C
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	C
	POLONIA BANK	1	\$161,766.59	1.89%	C
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%	C
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	C
Total		43	\$8,579,273.16	100%	0
3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	C
Total		16	\$5,748,734.72	100%	0
3138WVHW4	EVERBANK	30	\$8,815,883.33	100%	0
Total		30	\$8,815,883.33	100%	0
3138WVHX2	EVERBANK	20	\$7,378,287.63	100%	C
Total		20	\$7,378,287.63	100%	0
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%	C
Total		5	\$1,484,074.46	100%	0
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3138WVJ36	ALPHA MORTGAGE CORPORATION	1	\$105,629.91	7.05%	C
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95%	0
	SUNWEST MORTGAGE COMPANY INC	4	\$326,790.00	21.8%	C
	SUNWEST MORTGAGE COMPANY, INC.	3	\$212,807.00	14.2%	0

Total		18	\$1,498,766.91	100%	(
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76%	(
	LIBERTY CAPITAL FINANCIAL INC.	1	\$143,500.00	6.69%	(
	SUN WEST MORTGAGE COMPANY, INC.	8	\$1,045,318.00	48.75%	(
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11%	(
	SUNWEST MORTGAGE COMPANY, INC.	5	\$679,510.00	31.69%	(
Total		16	\$2,144,278.00	100%	(
3138WVJ51	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$108,460.00	5.36%	(
	ALL WESTERN MORTGAGE INC	1	\$134,814.01	6.67%	(
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$149,044.37	7.37%	(
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52%	(
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$59,917.34		
	NEW WEST LENDING INC	1	\$116,000.00	5.74%	(
	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$2,021,902.66	100%	
			,		
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	(
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	(
Total		5	\$1,026,554.42	100%	
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	(
Total		11	\$1,557,694.83	100%	(
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	(
Total		4	\$1,002,155.87	100%	(
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	
	Unavailable	1	\$324,000.00	64.52%	
Total		2	\$502,147.00	100%	(
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	
Total		19	\$3,076,473.22	100%	(
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	(
Total		1	\$238,140.78	100%	
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3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	(
Total		1	\$112,796.82	100%	(

			1		
3138WVJD4	LEGACY MORTGAGE LLC	1	\$110,580.00	100%	(
Total	LEGACT MORTGAGE LLC	1	\$110,580.00	100%	(
Total			\$110,560.00	100 %	
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	(
Total	ELGNET MORTGNOL ELE	1	\$144,209.85	100%	
Total			Ψ144,207.02	100 /0	
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	(
5155 W V015	INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00		(
	VALLEY BANK	1	\$74,359.89		(
Total		4	\$359,635.84	100%	(
			400190000		
3138WVJH5	BUSEY BANK	1	\$83,604.36	6.53%	(
	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		(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65		(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	(
Total		11	\$1,280,725.39	100%	(
3138WVJJ1	FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	(
	KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	(
	MARQUETTE BANK	1	\$98,318.74	16.53%	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	(
Total		6	\$594,785.62	100%	(
3138WVJK8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	(
	BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	(
Total		3	\$193,233.41	100%	(
3138WVJM4	CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	(
	CORNHUSKER BANK	1	\$125,615.00	2.69%	(
	FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	(
	FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	(
	FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	(
	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85%	(
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99%	(
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	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00	10.07%	0
	PINNACLE BANK (LINCOLN)	2	\$240,750.00	5.15%	0
	PULASKI BANK	1	\$80,661.34	1.73%	0
	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08%	C
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00	3.99%	(
	WELLS FARGO BANK, N.A.	1	\$88,650.00	1.9%	C
Total		42	\$4,673,817.02	100%	0
2120337712	EQUITA DI E DANIZ	1	Φ70.006.40	22.569	-
3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56%	0
m 4 1	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00	67.44%	
Total		2	\$242,896.40	100%	0
3138WVJP7	WARSAW FEDERAL SAVINGS & LOAN	1	\$131,209.45	100%	C
Total		1	\$131,209.45	100%	0
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100%	0
Total		1	\$139,500.00	100%	0
3138WVJR3	CENTERBANK	1	\$111,815.90	100%	0
Total	CENTERBANK	1	\$111,815.90	100%	0
Total		1	Ψ111,013.70	100 /6	U
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE	1	\$170,000.00	100%	0
	CORPORATION	1	·		
Total		1	\$170,000.00	100%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT			1000	_
3138WVJT9	MORTGAGE CO	1	\$52,164.11	100%	C
Total		1	\$52,164.11	100%	0
3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66%	0
5136W V3C0	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34%	
Total	THE AMERICAN EAGLE MORTGAGE CO., ELC	2	\$169,000.00	100%	0
		_	+ y		
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03%	0
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19%	0
	FIRST AMERICAN BANK	1	\$171,690.00	34.52%	0
	VALLEY BANK	1	\$68,757.70	13.83%	C
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	C
Total		5	\$497,340.77	100%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON				
3138WVJX0	CORPORATION	2	\$308,674.65	18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	5	\$764,600.00	44.59%	0
 	DELAWARE LIMITED LIABILITY COMPANY		·		0
		2	\$327,800.00	19.12%	U

W.J. BRADLEY MORTGAGE CAPITAL LLC. A		,	, '	1
DELAWARE LIMITED LIABILITY COMPANY				<u></u>
WJ BRADLEY MORTGAGE CAPITAL, LLC., A		\$313,600,00	18 29%	0
DELAWARE LIMITED LIABILITY COMPANY		·		
	11	\$1,714,674.65	100%	0
FCACY CPOUD FENDING 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	55.54%	0
	6	\$1,762,191.34	100%	0
			!	
LEGACY GROUP LENDING, INC., A WASHINGTON 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
	6	\$1,726,500.00	100%	0
	\coprod		!	<u> </u>
EVERBANK	10		1	
INDEPENDENT BANK	1	\$100,196.79	 	1
	11	\$1,090,148.19	100%	0
EXTED D A NIZ	14	¢1 425 407 80	02 21%	0
	14			
HOME LOANS	1	\$103,920.00	6.79%	0
	15	\$1,529,417.80	100%	0
	\Box		!	Ĺ
EVERBANK	36		 	_
	36	\$8,757,842.61	100%	0
	 	11.552.502.11		
	6		1	
INDEPENDENT BANK	1			_
	7	\$1,854,180.11	100%	0
	10	\$1,502,020,00	1000/	\vdash
EVERBANK	1 1		1	1
	10	\$1,582,820.00	100%	(
EVEDDANIZ	20	\$2.288 606 09	04 97%	(
	1	· ' ' ' ·	1	1
Unavanaore	21	·		1
+	21	\$3,402,112.11	100 /0	
EVERBANK	5	\$1,214,237.86	100%	(
	5	\$1,214,237.86	1	+
				
	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY EVERBANK INDEPENDENT BANK EVERBANK PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS EVERBANK INDEPENDENT BANK EVERBANK EVERBANK EVERBANK UNDEPENDENT BANK EVERBANK UNDEPENDENT BANK	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 EVERBANK 10 INDEPENDENT BANK 11 EVERBANK 11 EVERBANK 12 EVERBANK 14 PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS 15 EVERBANK 16 EVERBANK 17 EVERBANK 18 EVERBANK 19 EVERBANK 10 EVERBANK 10 INDEPENDENT BANK 11 EVERBANK 10 EVERBANK 1	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$1,714,674,65 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$400,691.34 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$382,700.00 WJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 6 \$1,762,191.34 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 4 \$1,239,500.00 EVERBANK 10 \$989,951.40 S1,726,500.00 EVERBANK 10 \$989,951.40 S100,196.79 S100,196.7	DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 11 \$1,714,674.65 100%

3138WVK91	EVERBANK	15	\$1,058,434.50	100%	(
Total	Z , Zitorii (ii	15	. / /		
		10	+ -, 3 = 0, 10 110 U	200 /0	
3138WVKA8	FIFTH THIRD MORTGAGE COMPANY	26	\$6,254,965.81	92.95%	(
	MAIN STREET BANK, A MICHIGAN CHARTERED	1			
	BANK	1	\$165,773.74	2.46%	
	SUMNER BANK AND TRUST, A TENNESSEE	1	\$179,206.95	2.66%	
	CHARTERED BANK	•	·		
	THE FIRST BEXLEY BANK	1	\$129,500.00	1.93%	
Total		29	\$6,729,446.50	100%	-
2420333337			\$2.47 ,000,00	0.45~	
3138WVKB6	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00		
	F&M BANK, A BANKING CORPORATION	240	\$162,274.65		_
	FIFTH THIRD MORTGAGE COMPANY	240	\$48,984,975.60	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%	
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33%	
	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%	(
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7%	(
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35%	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00		
	Unavailable	1	\$415,107.07	0.8%	
Total	O NATALO DE	252		100%	_
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3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70	100%	
Total		13	\$1,517,752.70	100%	
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20	100%	
Total		12	\$1,845,216.20	100%	(
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72%	(
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67%	(
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76	53.61%	(
Total		4	\$2,209,513.69	100%	
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71%	(
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26%	(

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	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	\$448,017.38	6.46%	0
Total		14	\$6,942,256.09	100%	0
3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0
	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
Total		29	\$5,084,297.95	100%	0
3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0
Total		23	\$1,532,579.21	100%	0
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0
Total		24	\$1,431,405.16	100%	0
3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0
Total		104	\$5,731,849.29	100%	0
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0
Total		16	\$1,705,204.84	100%	0
3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00		
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00		
	CRESCOM BANK	1	\$109,520.00	4.42%	
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	
	FIRST KENTUCKY BANK	1	\$54,000.00		
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	
	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		
	UNITED BANK	1	\$72,750.00		0
	VISTA BANK	1	\$48,500.00		
	WEST ONE BANK	1	\$102,000.00		
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00		
Total		30	\$2,475,550.74	100%	
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3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0
Total	021 (114 12 1110 11 10 21 11 11	1	\$305,550.00	100%	
1 0 0 0			4000,20000	20070	Ĭ
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	0
PIDOWYIZE	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	10			
	HOME LOANS	1	\$116,484.50	6.62%	0
Total		14	\$1,759,837.35	100%	0
			. , ,		
3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0
	UNIVERSAL CAITAL SERVICES, INC. DBA US		417 0,000,00	2.00	
	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
3138WVKW0	EVERBANK	4	\$1,483,193.40	100%	0
Total		4	\$1,483,193.40	100%	0
3138WVKX8	EVERBANK	11	\$3,090,869.36	100%	0
Total		11	\$3,090,869.36	100%	0
3138WVKY6	EVERBANK	5	\$1,030,600.00	100%	0
Total		5	\$1,030,600.00	100%	0
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	1	\$222,000.00	3.72%	0
	ILLINOIS CORPORATION	1	•		
	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

3138WVL25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100%	(
Total		30	\$2,941,122.71	100%	(
3138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100%	(
Total	, i	29	\$3,413,424.10	100%	(
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100%	(
Total		20	\$1,393,467.73	100%	(
3138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16%	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09%	(
	BANKVISTA	1	\$190,250.00	2.72%	(
	BELL STATE BAND & TRUST, A CORPORATION	1	\$172,434.11	2.46%	(
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,267.34	2.05%	
	CAPITAL CITY BANK	1	\$100,000.00	1.43%	
	CAROLINA BANK	1	\$62,216.29	0.89%	
	CFS MORTGAGE CORPORATION	1	\$266,386.85	3.8%	
	FIRST BANK	1	\$318,000.00	4.54%	(
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,409.71	1.85%	(
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03%	(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33%	(
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68%	(
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13%	(
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77%	(
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53%	(
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19%	(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74%	(
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94%	(
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38%	(
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87%	(
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45%	(
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08%	(
	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	7.11%	(

	Unavailable	1	\$280,765.83	4%	0
Total		36		100%	
			. , ,		abla
3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32%	0
	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
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88%	0
	CACHE VALLEY BANK	1	\$94,900.00	2.45%	0
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44%	0
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A 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	2.77%	0
	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	57.69%	0
	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0
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		
	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%	0
Total		36	\$4,852,678.23	100%	0
3138WVLA7	EVERBANK	14	\$1,011,645.80		
Total		14	\$1,011,645.80	100%	0
2120000 C2	EVEDD ANIZ	30	\$2.059.506.41	06.620	0
3138WVLC3	EVERBANK UNIVERSAL CAPITAL SERVICES, INC. DBA US	30	\$3,958,506.41	96.62%	0
	MORTGAGLINE	1	\$138,400.00	3.38%	0
Total		31	\$4,096,906.41	100%	0
21200000 D1	EVEDDANIZ	4	Φ1 175 546 27	1000	0
3138WVLD1	EVERBANK	4 4	\$1,175,546.37	100%	
Total		4	\$1,175,546.37	100%	0
3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0
DI30W VLLD	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00		
Total	MORTGAGLENTE	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		
	Unavailable	1	\$249,900.00		
Total		9	\$2,274,060.50	100%	0

3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92	10.13%	0
	KLEINBANK	2	\$437,724.55	26.75%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07	17.86%	0
Total		11	\$1,636,518.49	100%	0
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0
Total		3	\$343,570.94	100%	0
3138WVLL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$199,066.79		
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$460,553.58	32.78%	0
	MIDCOUNTRY BANK	2	\$227,571.64	16.2%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68	11.36%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01%	0
Total		10	\$1,405,194.58	100%	0
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100%	0
Total		66	\$4,279,360.23	100%	0
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100%	0
Total		6	\$1,482,114.81	100%	0
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100%	0
Total	of Moror Chrob Britis, 11.71.	257		100%	0
Total		201	Ψ10,101,507.50	100 /0	
3138WVM40	JPMORGAN CHASE BANK, N.A.	77	\$7,477,413.06	100%	0
Total	,	77	\$7,477,413.06	100%	0
			. ,		
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77%	0
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23%	0
Total		74	\$9,454,019.28	100%	0
21203471465	IDMOD CAN CHASE DANIZ NA	21	¢5 062 622 12	1000	0
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100%	0
Total		31	\$5,063,633.13	100%	0
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46%	0
		1	\$417,000.00	2.33%	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	HOME FUNDING CORP	1	\$186,874.90	1.05%	(
	JPMORGAN CHASE BANK, N.A.	59			
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$211,200.00		
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46%	(
	ON Q FINANCIAL, INC.	1	\$277,109.01		
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$188,000.00	1.05%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13%	(
	SANDY SPRING BANK	1	\$417,000.00	2.33%	(
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29%	(
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34%	(
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23%	(
Total		72	\$17,863,067.58	100%	(
3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$340,000.00	6.93%	(
3136 W V 1V139	CALIFORNIA CORPORATION	1			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69%	(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95%	(
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32%	(
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3%	(
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45%	(
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73%	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01%	(
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77%	(
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11%	(
Total		14	\$4,905,425.88	100%	(
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4%	(
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$118,000.00	5.52%	(
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	(
	KEYSTONE BANK	1	\$119,471.30	5.59%	(

U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00		0
	18	\$2,137,801.80	100%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0
DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0
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	25.82%	0
	15	\$3,466,096.70	100%	0
DEODI ES RANK A KANSAS CORPORATION	1	\$175 745 45	16 61%	0
	3			
U.S. DAINK IV.A.				
		ΨΙ,υυυ,υ/Ιίπο	100 /0	
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
	5	\$1,380,657.10	100%	0
			_	
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	50.29%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0
	9	\$2,300,736.99	100%	0
ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$165,268.63	3.09%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO BELL MORTGAGE, A DIVISION OF STATE BANK BREMER BANK NATIONAL ASSOCIATION DIRECTORS MORTAGE, INC AN OREGON CORPORATION DISCOVER HOME LOANS, INC., DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION MISCOVER HOME LOANS, INC., A DELEWARE CORPORATION MORTH AMERICAN SAVINGS BANK, FSB PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL. ROCKLAND TRUST COMPANY U.S. BANK N.A. PEOPLES BANK, A KANSAS CORPORATION U.S. BANK N.A. DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION U.S. BANK N.A. BANKSOUTH MORTGAGE COMPANY, LLC HARTLAND MORTGAGE COMPANY, INC. (WAREHOUSE) PROVINCIAL BANK, A STATE BANK (CFL # 34443) U.S. BANK N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO 18 BELL MORTGAGE, A DIVISION OF STATE BANK BREMER BANK NATIONAL ASSOCIATION DIRECTORS MORTAGE, INC AN OREGON CORPORATION DISCOVER HOME LOANS, INC, DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION KLEINBANK DBA KLEINMORTGAGE LINCOLN MORTGAGE COMPANY, A CORPORATION NORTH AMERICAN SAVINGS BANK, FSB PACIFIC RESIDENTAL MORTGAGE, LLC.AN OREGON LIMITED LIABIL ROCKLAND TRUST COMPANY U.S. BANK N.A. 15 PEOPLES BANK, A KANSAS CORPORATION U.S. BANK N.A. 3 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION U.S. BANK N.A. 2 DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1 U.S. BANK N.A. 2 BANKSOUTH MORTGAGE COMPANY, LLC HARTLAND MORTGAGE COMPANY, LLC HARTLAND MORTGAGE COMPANY, INC. (WAREHOUSE) PROVINCIAL BANK, A STATE BANK (CFL # 34443) U.S. BANK N.A. 4 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 9	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO 1	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO 1

CENTRAL BANK, A MINNESOTA BANKING

BEST MORTGAGE, INC

	CORPORATION	1	\$160,297.73	3%	5 (
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	5 (
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	5 (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	5 (
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%) (
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	5 (
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	5 (
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85%	. (
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96%) (
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85		
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24%	, (
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96%	5 (
	PULASKI BANK	1	\$152,027.23		_
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00		
	SCBT	1	\$154,000.00	2.88%	, (
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	_1	\$170,744.40		
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92%	,
	THE CITIZENS BANK	1	\$153,912.41	2.88%)
	U.S. BANK N.A.	11	\$1,792,122.76)
	Unavailable	1	\$152,000.00	2.85%)
Total		33	\$5,341,485.36	100%)
				!	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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%)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28%)
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15%	2
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3%	Ĺ
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79%	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83%	T

\$171,330.53

3.21%

VALLEY BANK	\$184,340.15 \$3,612,446.08 \$73,288.52 \$86,800.00 \$51,500.00 \$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.01% 5.93% 3.52% 5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 3%	
B138WVMH1 DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION	\$73,288.52 \$86,800.00 \$51,500.00 \$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.01% 5.93% 3.52% 5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$86,800.00 \$51,500.00 \$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.93% 3.52% 5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total BELL MORTGAGE, A DIVISION OF STATE BANK 1 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$86,800.00 \$51,500.00 \$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.93% 3.52% 5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
CORPORATION F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$51,500.00 \$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	3.52% 5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$82,412.42 \$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.63% 7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION	\$105,564.84 \$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	7.21% 4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	000000000000000000000000000000000000000
LOWELL COOPERATIVE BANK NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC 1 U.S. BANK N.A. 8 UNION NATIONAL MORTGAGE CO. 1 WESTERN OHIO MORTGAGE CORPORATION 1 Total 20 3138WVMJ7 AMERICAN LENDING SOLUTIONS, LLC 1 BELL MORTGAGE, A DIVISION OF STATE BANK 1 FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 1 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY 1 MORTGAGE MASTER SERVICE CORPORATION 1	\$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	
NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1	\$68,000.00 \$62,138.57 \$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	4.65% 4.24% 5.1% 3.87% 43.57% 4.5% 3.77%	000000000000000000000000000000000000000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT 1	\$74,685.78 \$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	5.1% 3.87% 3% 43.57% 4.5% 3.77%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED SOUTHERN TRUST MORTGAGE, LLC 1 U.S. BANK N.A. 8 UNION NATIONAL MORTGAGE CO. 1 WESTERN OHIO MORTGAGE CORPORATION 1 Total 20 3138WVMJ7 AMERICAN LENDING SOLUTIONS, LLC 1 BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$56,591.73 \$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	3.87% 3% 43.57% 4.5% 3.77%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED 1	\$43,931.99 \$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	3% 43.57% 4.5% 3.77%	0
SOUTHERN TRUST MORTGAGE, LLC U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	43.57% 4.5% 3.77%	0
U.S. BANK N.A. UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$637,859.69 \$65,871.24 \$55,269.83 \$1,463,914.61	43.57% 4.5% 3.77%	
UNION NATIONAL MORTGAGE CO. WESTERN OHIO MORTGAGE CORPORATION 1 Total AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$65,871.24 \$55,269.83 \$1,463,914.61	4.5% 3.77%	
Total 3138WVMJ7 AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$55,269.83 \$1,463,914.61		_ ,
3138WVMJ7 AMERICAN LENDING SOLUTIONS, LLC BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	,	100%	(
BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1		·	0
BELL MORTGAGE, A DIVISION OF STATE BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1		= : ~	L_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$111,232.03	8.76%	
CORPORATION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$136,326.45	10.74%	_(
LIABILITY COMPANY MORTGAGE MASTER SERVICE CORPORATION 1	\$125,000.00	9.85%	(
	\$115,442.77	9.1%	(
U.S. BANK N.A. 5	\$137,725.71	10.85%	(
	\$643,390.85	50.7%	
Total 10	\$1,269,117.81	100%	
3138WVMK4 AMERICAN LENDING SOLUTIONS, LLC. 1	\$190,628.00		(
INLAND HOME MORTGAGE COMPANY, LLC 1	\$225,790.15	20.5%	Щ'
U.S. BANK N.A.	\$684,788.76		<u></u>
Total 5	\$1,101,206.91	100%	<u> </u>
CADITAL DANIZ NI A	\$260,000,00	5 1 A O/o	
3138WVMN8 CAPITAL BANK, N.A. 1	\$260,000.00		
FRANKLIN AMERICAN MORTGAGE COMPANY 5	\$1,780,719.90		
INSIGHT BANK 1	11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	4.03%	1
LO INC 2 PATRIOT BANK MORTGAGE INC 1	\$203,488.75 \$694,367.08	13.74%	—

PRIMARY RESIDENTIAL MORTGAGE INC PROVINCE MORTGAGE ASSOCIATES INC SHELTER MORTGAGE COMPANY, L.L.C. SUMMIT MORTGAGE BANKERS INC WATERFORD BANK	1 1 1 1 16	\$299,474.07 \$381,884.76 \$318,020.29 \$207,643.06 \$203,000.00 \$297,200.00	7.55% 6.29% 4.11%	0 0
PROVINCE MORTGAGE ASSOCIATES INC SHELTER MORTGAGE COMPANY, L.L.C. SUMMIT MORTGAGE BANKERS INC WATERFORD BANK	1 1 1 1	\$318,020.29 \$207,643.06 \$203,000.00	6.29% 4.11%	0 0
SHELTER MORTGAGE COMPANY, L.L.C. SUMMIT MORTGAGE BANKERS INC WATERFORD BANK	1 1 1 16	\$207,643.06 \$203,000.00	4.11%	0
SUMMIT MORTGAGE BANKERS INC WATERFORD BANK	1 1 16	1	1	
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	16	~~~,~~~ 	5.87%	
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HONOLULU HOMELOANS, INC.	3	\$943,185.12	100%	0
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JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0
	12	. , ,	100%	1
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JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0
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CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	0.63%	0
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MONTONOL REGORDES, 11.0., 11.00.11.	180	i - 1		+
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AMCAP MORTGAGE LTD LTD DBA HOPE TREE				\vdash
	1	\$128,239.43	0.41%	C
	1	\$142.804.06	0.46%	, C
·	1	i - 1	1	+
·	237	·		
- i	1			1
	1	\$132,000.00	0.42%) (
- i	1	\$127,000,00	0.41%) (
WOLLD I INVINCE IL, II CO, II COLI CI				
- 		Ψυτομένο	100	
ALPHA MORTGAGE CORPORATION	1	\$171,000,00	1 27%) (
	_	·		
CORPORATION	1	\$167,500.00	1.24%	(
JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%) (
,		, , ,		
CORPORATION	1	\$167,000.00	1.23%	
!	83	\$13,498,145.42	100%	(
		. , ,	ı,	
JPMORGAN CHASE BANK, N.A.	22	\$5,231,819.53	89.14%) (
MORTGAGE 1 INC	1	\$199,100.18	1	1
		·		
CORPORATION	1	\$233,000.00	3.97%) (
	1	\$205,000.00	3.5%) (
	JPMORGAN CHASE BANK, N.A. CHURCHILL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE RESOURCES, INC., A CORPORATION AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM DISCOVER HOME LOANS, INC. JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION WOLFE FINANCIAL, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE 1 INC UNIVERSAL MORTGAGE & FINANCE, INC., A	JPMORGAN CHASE BANK, N.A. 12 JPMORGAN CHASE BANK, N.A. 398 CHURCHILL MORTGAGE CORPORATION 1 JPMORGAN CHASE BANK, N.A. 178 MORTGAGE RESOURCES, INC., A CORPORATION 1 BNO AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS 1 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 DISCOVER HOME LOANS, INC. 1 JPMORGAN CHASE BANK, N.A. 237 RELIANCE FIRST CAPITAL LLC 1 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 WOLFE FINANCIAL, INC., A CORPORATION 1 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE CORPORATION 1 DISCOVER HOME LOANS, INC., A LORDOR DELAWARE C	JPMORGAN CHASE BANK, N.A. 12 \$1,929,934.41 JPMORGAN CHASE BANK, N.A. 398 \$25,213,491.54 CHURCHILL MORTGAGE CORPORATION 1 \$109,500.00 JPMORGAN CHASE BANK, N.A. 178 \$17,176,404.47 MORTGAGE RESOURCES, INC., A CORPORATION 1 \$100,700.00 180 \$17,386,604.47 AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE 1 \$128,239.43 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$142,804.06 DISCOVER HOME LOANS, INC. 1 \$149,585.26 JPMORGAN CHASE BANK, N.A. 237 \$30,398,925.67 RELIANCE FIRST CAPITAL LLC 1 \$140,599.11 RESIDENTIAL HOME FUNDING CORP A NEW YORK 1 \$132,000.00 WOLFE FINANCIAL, INC., A CORPORATION 1 \$127,000.00 LAPHA MORTGAGE CORPORATION 1 \$127,000.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$167,500.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$167,500.00 CORPORATION 1 \$167,000.00 CORPORATION 2 \$167,000.00 CORPORATION 1 \$167,000.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$5,231,819.53 ALPHA MORTGAGE, INC., AN ILLINOIS 1 \$167,000.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$5,231,819.53 DISCOVER HOME LOANS, INC., A	IPMORGAN CHASE BANK, N.A. 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 12 \$1,929,934.41 100% 13 \$1,000,000 0.63% 12 \$1,000,000 0.63% 12 \$1,000,000 0.63% 12 \$1,000,000 0.58% 180 \$17,386,604.47 100% 180 \$17,386,604.47 100% 180 \$17,386,604.47 100% 180 \$17,386,604.47 100% 180 \$17,386,604.47 100% 180 \$17,386,604.47 100% 180 \$1,000,000 0.58% 180 \$1,000,000 0.58% 180 \$1,000,000 0.58% 180 \$1,000,000 0.41% 180

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
Total		25	\$5,868,919.71	100%	(
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3138WVMY4	JPMORGAN CHASE BANK, N.A.	8			
Total		8	\$1,929,402.18	100%	— '
3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53%	(
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47%	(
Total		10	\$2,472,712.63	100%	(
3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33%	
5130 W V1V23	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13		
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	·		
	BOFI FEDERAL BANK	1	\$87,085.17	0.28%	(
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31%	(
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29%	(
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34%	(
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31%	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68%	(
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32%	(
	HOME FUNDING CORPORATION	1	\$94,003.84		
	INLANTA MORTGAGE, INC.	1	\$108,606.79		
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52%	_ (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93		
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39		
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32%	\vdash
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29%	(
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68%	(
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$89,484.66	0.29%	(
	PROSPERITY BANK	1	\$102,185.26	0.33%	- 1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29%	(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35%	(
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00		
	SENTE MORTGAGE, INC.	1	\$88,000.00		
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33%	(

	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%	0
	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%	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00		(
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16%	(
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34%	(
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64%	(
Total		6	\$1,763,724.36	100%	0
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44%	C
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52%	C
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15%	0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5%	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26	2.39%	(
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%	(
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36%	(
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58%	(
	BERKSHIRE BANK	1	\$64,500.00	0.3%	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28%	(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34%	(
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38%	(
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39%	
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95%	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39%	C
	MORTGAGE 1 INC	1	\$65,395.00	0.31%	C
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33%	(
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31%	(
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31%	(
Total		325	\$21,341,085.75	100%	(
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16%	0

AMERICAN EQUITY MORTGAGE INC

ATLANTIC BAY MORTGAGE GROUP, LLC

AMERIPRO FUNDING, INC.

	BOFI FEDERAL BANK	2	\$154,900.88	0.4%	0
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03		
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90		
	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		\$42,344.16	0.11%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	·		
	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		
	JPMORGAN CHASE BANK, N.A.	567			
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45		
	MENNA COMPANY	1	\$61,246.06	0.16%	0
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00		0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96		
	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		
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19%	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00		
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33		
	THE FEDERAL SAVINGS BANK	1	\$72,634.23		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50		
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0
Total	THIS LEATHER THE STATE OF THE S	597	\$38,301,943.95	100%	0
1 out	-		Ψοσιονών		
3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	0
Total		24	\$3,926,997.00	100%	0
10002			Ψ-5	= :	
3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	C
Total		98	·	100%	0
2120337378100	IDMODO ANI CITA CE DANIZ NI A	15	Φ2 426 Ω21 Ω1	100%	
3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	(
Total	,	15	\$3,436,931.01	100%	0

\$73,600.00

\$76,587.38

\$139,551.63

1

0.19%

0.2%

0.36%

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0

3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	. / /		0
Total		10	\$2,138,573.03	100%	0
3138WVNB3	JPMORGAN CHASE BANK, N.A.	95	. , , ,	100%	
Total		95	\$19,868,214.75	100%	0
3138WVNC1	JPMORGAN CHASE BANK, N.A.	14	\$2,173,145.04	100%	0
Total	JI MORGAN CHASE DANK, IV.A.	14		100%	0
Total		17	φ2,173,143.04	100 /0	U
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00		
	JPMORGAN CHASE BANK, N.A.	66	·		0
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86	2.34%	0
Total		70	\$15,373,972.81	100%	0
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	·		
T-4-1	WILLAMETTE VALLEY BANK	1	\$247,500.00		0
Total		76	\$18,312,342.60	100%	0
3138WVNF4	JPMORGAN CHASE BANK, N.A.	82	\$15,391,004.15	100%	0
Total	JEWOKOAN CHASE DANK, N.A.	82	. , ,	100%	0
lotai		02	\$15,591,004.15	100 %	-
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0
Total		7	\$1,682,018.14	100%	0
			+ -,		
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	0.16%	0
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18%	0

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	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18%	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17%	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19%	(
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19%	
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16%	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00		
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17%	
	JPMORGAN CHASE BANK, N.A.	538			
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08		
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2%	
	MORTGAGE 1 INC	2	\$255,451.08	0.34%	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18%	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2%	
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16%	
	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53%	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20		
	PROSPERITY BANK	1	\$143,666.98	0.19%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18%	
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18%	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,389.21	0.19%	
Total		578	\$74,564,608.87	100%	
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32%	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42%	
	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	

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\$204,717.56	6.63%	(
2,882,672.00	93.37%	(
3,087,389.56	100%	(
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\$161,272.45	0.5%	(
\$156,439.17	0.49%	(
\$155,780.20	0.49%	(
\$167,940.00	0.52%	(
\$171,500.00	0.54%	(
\$170,759.06	0.53%	(
	.039,177.64 .669,823.97 .669,823.97 .712,734.27 .712,734.27 .712,734.27 .642,106.62 .642,106.62 .217,794.97 .102,534.31 .102,534.31 .102,534.31 .991,350.38 .991,350.38 .9991,350.38 .989,114.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00 .161,170.00	.039,177.64 100% .669,823.97 100% .669,823.97 100% .712,734.27 100% .642,106.62 100% .642,106.62 100% .642,106.62 100% .217,794.97 100% .102,534.31 100% .991,350.38 100% .9991,350.38 100% .989,114.00 100% .989,114.00 100% .161,170.00 100% .8204,717.56 6.63% .882,672.00 93.37% .087,389.56 100% .161,272.45 0.5% .3156,439.17 0.49% .3155,780.20 0.49% .3171,500.00 0.52%

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	(
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	(
	JPMORGAN CHASE BANK, N.A.	181	·		
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	(
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	(
	PROSPERITY BANK	1	\$157,287.85	0.49%	(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	(
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	(
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	(
Total		197	\$32,044,318.64	100%	(
3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23%	·
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36%	(
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01%	(
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62%	(
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93%	(
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85%	(
Total		37	\$8,799,439.88	100%	(
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54%	(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6%	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06%	(
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56%	(
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57%	(
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54%	(
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61%	
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81%	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59%	
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49%	
	MODERA OF METWORK DIG	1	¢00 920 15	0.56%	_
	MORTGAGE NETWORK INC.	1	\$99,839.15	0.50%	

	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	0.63%	0
Total		183	\$17,719,689.11	100%	0
3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38%	0
D136W VINZU	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74		
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34%	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30		
	DISCOVER HOME LOANS, INC., A DELAWARE	1			
	CORPORATION	2	\$202,700.00	0.8%	0
	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	0.43%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37%	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37%	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34%	0
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39%	0
	SIMONICH CORPORATION	1	\$106,500.00	0.42%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37%	0
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38%	0
Total		258	\$25,458,232.35	100%	0
3138WVP21	JPMORGAN CHASE BANK, N.A.	46	\$6,465,763.62	100%	0
Total	of Moroniv Christ Brivit, 14.74.	46	, , ,	100%	0
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100%	0
Total		17	\$1,730,067.17	100%	0
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	2.37%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$304,000.00	2.67%	0
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	LIABILITY COMPANY	,	1	1	
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75%	5 (
	CAPITAL CENTER L.L.C.	1	\$109,300.00		_
	CARROLLTON BANK	1	\$262,173.93		+
	CERTUSBANK, N.A.	2	\$616,699.17		+
	CERTUSBANK, NA	1	\$137,000.00		_
	CLEAR MOUNTAIN BANK	1	\$131,306.75	i e	_
	DELMAR FINANCIAL COMPANY	1	\$176,000.00		
	DISCOVER HOME LOANS, INC., A DELAWARE				
	CORPORATION	$\begin{bmatrix} 1 \end{bmatrix}$	\$112,300.00	0.99%	5 (
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06%	, (
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69		+
	FAIRFIELD COUNTY BANK	1	\$417,000.00		+
	FAIRWAY INDEPENDENT MORTGAGE		·		
	CORPORATION	2	\$403,550.94	3.55%) (
	FIRST HOME MORTGAGE CORPORATION, A		\$220,000,00	2 010/	T
	CORPORATION		\$320,000.00	2.81%) (
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93%) (
	GSF MORTGAGE CORPORATION	1	\$142,900.42		+
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00		
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,				
	A CORPORATION		\$267,100.00	2.35%)
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34%)
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00		+
	MORTGAGE MASTER, INC.	1	\$242,000.00		+
	MORTGAGE NETWORK INC.	1	\$256,000.00		+
	MORTGAGE NETWORK, INC.	1	\$76,811.28		1
	SACRAMENTO 1ST MORTGAGE, INC. DBA				
<u> </u>	COMSTOCK MORTGAGE		\$222,000.00	1.95%	
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88%	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00		+
	STIFEL BANK AND TRUST	1	\$201,600.00		
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00		+
	THE BUSINESS BANK DBA PRIME MORTGAGE, A				Î
	MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67%	
	WYNDHAM CAPITAL MORTGAGE, INC., A		*20C 25C 12	2 2007	T
	CORPORATION		\$386,256.12	3.39%	
Total		50	\$11,381,715.64	100%	$\Gamma_{\underline{}}$
					t
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36%	,
	ALPINE BANK	1	\$83,974.48		+-
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL				
	SERVICES		\$206,500.00	0.28%	
	AMERICAN MIDWEST MORTGAGE CORPORATION,		\$155 000 00	2 2 4 07	T
	A CORPORATION		\$177,000.00	0.24%	
Γ	AMERIPRO FUNDING INC	1	\$241,541.80	0.33%	r

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61%	0
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%	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$177,000.00	0.24%	0
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	0.57%	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%	0
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%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.34%	0
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%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,368.55	0.51%	0
GEORGETOWN MORTGAGE LLC	1	\$401,500.00	0.55%	0
GMH MORTGAGE SERVICES LLC	1	\$295,000.00	0.41%	
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	0.42%	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$136,965.49	0.19%	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	
MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	
MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0
NFM, INC.,	1	\$160,389.08	0.22%	0
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NJ LENDERS CORP.

	NJ LENDERS CORP.	1	\$389,500.00	0.54%	U
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$243,000.00	0.33%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00		
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0
	STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00	0.27%	0
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0
	THE BUSINESS BANK	1	\$378,308.99	0.52%	0
	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
	TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0
L					_
Total		287	\$72,712,140.97	100%	U
Total		287	\$72,712,140.97	100%	0
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$72,712,140.97 \$179,261.06		
	·	1 1 12	. , ,	6.41%	0
	BANKING CORPORATION	1	\$179,261.06 \$2,373,251.95 \$245,195.99	6.41% 84.83% 8.76%	0 0
	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA	1	\$179,261.06 \$2,373,251.95 \$245,195.99	6.41% 84.83% 8.76%	0 0
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA	1 12 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00	6.41% 84.83% 8.76% 100 %	0 0
3138WVP62	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC.	1 12 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00	6.41% 84.83% 8.76% 100%	0 0 0
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION	1 12 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00	6.41% 84.83% 8.76% 100 % 1.1% 1.06%	0 0 0 0 0 0 0
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC	1 12 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25	6.41% 84.83% 8.76% 100 % 1.1% 1.06%	0 0 0 0 0 0 0
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC.	1 12 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00	6.41% 84.83% 8.76% 100 % 1.1% 1.06%	000000000000000000000000000000000000000
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC	1 12 1 14 1 1 1	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25	6.41% 84.83% 8.76% 100% 1.1% 1.06% 1.18% 2.27%	000000000000000000000000000000000000000
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE	1 12 1 14 1 1 1 1 2	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25 \$330,416.88	6.41% 84.83% 8.76% 100% 1.1% 1.06% 1.18% 2.27% 2.23%	000000000000000000000000000000000000000
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY	1 12 1 14 1 1 1 1 2	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25 \$330,416.88 \$325,164.58	6.41% 84.83% 8.76% 100% 1.1% 1.06% 1.18% 2.27% 2.23% 1.18%	
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1 12 1 14 1 1 1 1 2	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25 \$330,416.88 \$325,164.58	6.41% 84.83% 8.76% 100% 1.1% 1.06% 1.18% 2.27% 2.23% 1.18% 1.04%	
3138WVP62 Total	BANKING CORPORATION JPMORGAN CHASE BANK, N.A. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN EQUITY MORTGAGE, INC. BREMER BANK, NATIONAL ASSOCIATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC FAIRWAY INDEPENDENT MORTGAGE	1 12 1 14 1 1 1 1 2	\$179,261.06 \$2,373,251.95 \$245,195.99 \$2,797,709.00 \$159,830.00 \$154,500.00 \$171,501.25 \$330,416.88 \$325,164.58 \$171,367.39 \$151,000.00	6.41% 84.83% 8.76% 100% 1.1% 1.06% 1.18% 2.27% 2.23% 1.18% 1.04% 1.08%	000000000000000000000000000000000000000

\$389,500.00

0.54%

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00		
	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%	C
Total		90	\$14,553,638.89	100%	0
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48	100%	C
Total		12	\$1,917,406.48	100%	0
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71%	
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6%	C
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72%	C
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54%	C
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87%	0
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78		0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6%	0
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59%	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00		0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73%	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62%	0
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00	1.69%	0
Total		60	\$5,806,402.99	100%	0
3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%	0
Total		46	\$5,473,365.43	100%	0
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	C
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	C
	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%	(
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	(
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	(
Total		32	\$6,896,295.30	100%	(
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	(
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	(
	BANK OF ENGLAND	1	\$359,469.65	1.3%	(
	BERKSHIRE BANK	1	\$404,000.00	1.46%	(
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93%	(
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	(
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43%	(
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	(
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	(
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	(
	FT MORTGAGE, A KANSAS CORPORATION	1	\$417,000.00	1.5%	(
	GUARANTEED RATE INC	1	\$436,000.00	1.57%	(
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,250.00	1.12%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,385.67	1.5%	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	(
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	(
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	(
	MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	(
	MORTGAGE MASTER INC	1	\$263,000.00	0.95%	(
	MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	(
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	(
	MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	(
	ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	
	OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$513,712.12	1.85%	(

I	CORPORATION				
	PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	(
	PINNACLE MORTGAGE GROUP INC	1	\$623,114.36		(
	POLI MORTGAGE GROUP, INC.	1	\$417,000.00		
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53		
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	(
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00		
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49%	(
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42%	(
	RPM MORTGAGE INC	2	\$915,394.58	3.3%	(
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79%	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91%	(
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65%	(
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5%	(
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44%	(
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5%	(
	THE BUSINESS BANK	1	\$417,000.00	1.5%	(
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5%	(
	VERITAS FUNDING LLC	1	\$417,000.00	1.5%	(
	VIP MORTGAGE INC	1	\$400,000.00	1.44%	(
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45%	(
Total		67	\$27,724,918.43	100%	(
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08%	(
p100 (4TRUST MORTGAGE, INC.	1	\$232,050.00		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00		
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28%	(
	ACCESS NATIONAL BANK	1	\$186,112.59		
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80		
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04		
	AFFILIATED MORTGAGE COMPANY	1	\$247,452.64	0.12%	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00		
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	(
		1	\$139,789.14	0.07%	(

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1	\$327,505.98	0.16%	(
2	\$343,000.00		
3	\$555,774.08	0.28%	(
3	\$623,620.12	0.31%	(
1	\$207,900.00	0.1%	(
2	\$356,000.00	0.18%	(
2	\$251,516.77	0.13%	(
2	\$720,848.90	0.36%	(
1	\$519,199.36	0.26%	(
1	\$265,400.00	0.13%	(
1	\$228,312.00	0.11%	(
1	\$119,200.00	0.06%	(
2	\$511,500.00	0.26%	(
2	\$645,000.00	0.32%	1
1	\$416,385.67	0.21%	
2	\$383,691.35	0.19%	1
4	\$936,078.30	0.47%	1
1	\$178,400.00	0.09%	
1	\$179,728.89	0.09%	
2	\$311,901.64	0.16%	
1	\$398,399.05	0.2%	
1	\$197,701.78	0.1%	
1	\$158,344.64	0.08%	
3	\$419,011.78	0.21%	
1	\$203,155.55	0.1%	
3	\$698,970.05	0.35%	_
1	\$524,142.87	0.26%	
3	\$659,629.77	0.33%	
1	\$502,425.23	0.25%	
1	\$228,000.00	0.11%	
1	\$216,973.03	0.11%	Ĺ
	3 3 3 1 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1	2 \$343,000.00 3 \$555,774.08 3 \$623,620.12 1 \$207,900.00 2 \$356,000.00 2 \$251,516.77 2 \$720,848.90 1 \$519,199.36 1 \$265,400.00 1 \$119,200.00 2 \$511,500.00 2 \$511,500.00 2 \$645,000.00 1 \$416,385.67 2 \$383,691.35 4 \$936,078.30 1 \$179,728.89 2 \$311,901.64 1 \$398,399.05 1 \$197,701.78 1 \$158,344.64 3 \$419,011.78 1 \$203,155.55 3 \$698,970.05 1 \$524,142.87 3 \$659,629.77 1 \$502,425.23 1 \$228,000.00	2 \$343,000.00 0.17% 3 \$555,774.08 0.28% 3 \$623,620.12 0.31% 1 \$207,900.00 0.1% 2 \$356,000.00 0.18% 2 \$720,848.90 0.36% 1 \$519,199.36 0.26% 1 \$228,312.00 0.11% 1 \$119,200.00 0.06% 2 \$511,500.00 0.26% 2 \$645,000.00 0.32% 1 \$416,385.67 0.21% 2 \$383,691.35 0.19% 4 \$936,078.30 0.47% 1 \$178,400.00 0.09% 1 \$179,728.89 0.09% 2 \$311,901.64 0.16% 1 \$398,399.05 0.2% 1 \$197,701.78 0.1% 1 \$158,344.64 0.08% 3 \$419,011.78 0.21% 1 \$203,155.55 0.1% 3 \$698,970.05 0.35% 1 \$524,142.87 0.26% 3 \$659,629.77 0.33% 1 \$502,425.23 0.25% 1 \$228,000.00 0.11%

BANK OF NO CORPORATI	ORTH CAROLINA, A NORTH CAROLINA ON	2	\$374,207.62	0.19%	0
BARRINGTO NATIONAL I	ON BANK & TRUST CO., N.A., A BANK	1	\$237,057.95	0.12%	0
BOFI FEDER	AL BANK	1	\$185,900.00	0.09%	0
	VATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0
BREMER BA	NK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0
+	V MORTGAGE CORPORATION	3	\$615,255.36		0
	HOME MORTGAGE, LLC ISAOA ATIMA, LLIMITED LIABILITY COMPANY	1	\$130,428.26	0.07%	0
CAPITAL CE	NTER L.L.C.	3	\$540,029.15	0.27%	0
	NTER, L.L.C.	1	\$154,700.00	0.08%	0
	ENDING LLC	2	\$520,000.00	0.26%	0
	ENDING, LLC	1	\$113,000.00	0.06%	0
CARROLLTO	ON MORTGAGE SERVICES, A DIVISION LTON BANK, A MARYLAND	1	\$492,675.87	0.25%	0
CENDERA F	UNDING INC	1	\$196,000.00	0.1%	0
CENDERA F	UNDING INC.	2	\$347,142.76	0.17%	0
CENDERA F	UNDING INC., A TEXAS CORPORATION	2	\$495,675.00	0.25%	0
CENDERA F	UNDING, INC	1	\$132,200.58	0.07%	0
CENDERA F	UNDING, INC.	1	\$149,764.09	0.08%	0
CENDERA F	UNDING, INC., A TEXAS CORPORATION	1	\$336,152.50	0.17%	0
CERTUSBAN	NK, N.A.	1	\$192,604.00	0.1%	0
CERTUSBAN	IK, N.A., A CORPORATION	1	\$405,238.73	0.2%	0
CERTUSBAN	NK, NA	1	\$151,500.00	0.08%	0
CHURCHILL	MORTGAGE CORPORATION	2	\$496,670.00	0.25%	0
	C. DBA CLIFFCO MORTGAGE CORPORATION	1	\$230,000.00	0.12%	0
COASTAL FO CORPORATI	UNDING SLC INC., A CALIFORNIA ON	1	\$330,303.33	0.17%	0
COASTAL FO CORPORATI	UNDING SLC, INC., A CALIFORNIA ON	1	\$328,400.00	0.16%	0
COMMERCE	MORTGAGE	3	\$751,646.79	0.38%	0
CONTINENT	AL HOME LOANS INC A CORPORATION	1	\$185,000.00	0.09%	0
CORRIDOR	MORTGAGE GROUP INC	1	\$249,224.06	0.12%	0
	FUNDING CORPORATION, A A CORPORATION	1	\$318,750.00	0.16%	0
CROSSCOUN	NTRY MORTGAGE INC	1	\$87,718.05	0.04%	0
CROSSCOUN	NTRY MORTGAGE, INC.	1	\$127,226.09	0.06%	0
CROSSLINE	CAPITAL INC., A CORPORATION	1	\$181,000.00	0.09%	0
DEVERE MO MORTGAGE	ORTGAGE CORPORATION DBA HUNT	1	\$280,800.00	0.14%	0
	AGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0
DHI MORTG	AGE COMPANY LTD	3	\$495,612.29	0.25%	0
DHI MORTG	AGE COMPANY, LTD.	2	\$392,334.00	0.2%	0

DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$123,625.90	0.06%	0
CORPORATION	1	·		
DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	
DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	
DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	C
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%	
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%	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19%	C
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	0.12%	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11%	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24%	0
FM LENDING SERVICES LLC	2	\$366,771.26	0.18%	C
FM LENDING SERVICES, LLC	1	\$332,309.72	0.17%	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14%	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07%	
1				

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%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0
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%	

IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	C
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0
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	0.16%	0
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%	0
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	0.12%	0
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
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37%	0
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%	
	1	\$133,500.00	0.07%	0

MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY				
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%	0
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%	(
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	(
	PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	(
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	(
	PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	(
	PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	(
	PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	(
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	(
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	(
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	(
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$468,704.41	0.23%	(
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$261,605.39	0.13%	(
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$319,917.43	0.16%	(
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,007.39	0.14%	(
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$286,370.64	0.14%	(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$153,768.05	0.08%	(
	RESIDENTIAL MORTGAGE, LLC	1	\$404,663.48	0.2%	(
	RMC MORTGAGE CORPORATION	1	\$266,597.86	0.13%	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$836,036.93	0.42%	(
	RMS & ASSOCIATES	1	\$193,208.56	0.1%	(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,231.14	0.09%	(
	ROYAL UNITED MORTGAGE LLC	1	\$122,150.00	0.06%	(
	RPM MORTGAGE INC	3	\$607,427.66	0.3%	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,139,547.90	0.57%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,691,246.04	0.85%	(
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$215,197.50	0.11%	(
	RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION	1	\$623,528.34	0.31%	(
		2	\$371,918.77	0.19%	(
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RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1			
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,750.00	0.08%	(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$442,617.46	0.22%	(
SENTE MORTGAGE INC	1	\$214,576.32	0.11%	(
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%	(
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	(
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	(
SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	(
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	1
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	(
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	(
SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	(
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	(
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	-
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$200,925.00	0.1%	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$678,250.00	0.34%	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY		\$125,000.00	0.06%	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,400.00	0.1%	
TRI-EMERALD FINANCIAL GROUP INC	1	\$266,311.75	0.13%	
TRIDENT MORTGAGE COMPANY LP	3	\$793,530.19	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 LLC	2	\$582,883.59	0.29%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,512.49	0.11%	
	V.I.P. MORTGAGE INC	1	\$182,269.00	0.09%	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	
	VANGUARD FUNDING LLC, A LIMTIED LIABILITY COMPANY	1	\$382,500.00	0.19%	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	0.1%	
	WATSON MORTGAGE CORP.	1	\$286,000.00	0.14%	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$189,525.00	0.09%	T
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.1%	_
	WHITNEY BANK	1	\$114,176.40	0.06%	T
	WHOLESALE CAPITAL CORPORATION	2	\$323,018.72	0.16%	-
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$365,200.00	0.18%	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28%	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09%	
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06%	
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14%	Ī
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07%	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13%	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11%	
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09%	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	
	Unavailable	2	\$674,337.19	0.35%	,
otal		872	\$199,574,046.69	100%	
38WVPE5	4TRUST MORTGAGE, INC.	1	\$223,950.00	0.12%	
	ALPINE BANK, A COLORADO CORPORATION	1	\$624,536.93	0.33%	
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07%	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28%	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	. ,	0.16%	
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69%	إ
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27%	

	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	4	\$2.252.927.04	1 220/	0
	CORPORATION	4	\$2,353,827.94	1.23%	U
	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%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0
	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%	
	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%	
	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%	
	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
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$783,674.00	0.41%	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,225.00	0.12%	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$441,200.00	0.12%	
	HOMETRUST MORTGAGE COMPANY	2	\$469,000.00	0.25%	0
	INLANTA MORTGAGE INC	1	\$156,000.00	0.08%	
	JPMORGAN CHASE BANK, N.A.	716	\$164,052,477.27	85.76%	
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	LANDOVER MORTGAGE LLC	1	\$203,400.00	0.11%	(
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/				
	FIRST MERIDIAN MORTGAGE, A LIMITED	1	\$407,000.00	0.21%	C
	LIABILITY COMPANY				
	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		
	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%	(
Total		801	\$191,298,107.35	100%	0
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3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07%	(
	1ST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16%	
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09%	C
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09%	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29%	C
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19%	(

AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC. AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION ACORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, C CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, C S536.479.51 AMERICAN SECURITY MORTGAGE CORPORATION, C AMERIPRO FUNDING, INC. AMERICAN SECURITY MORTGAGE CORPORATION, C S780.681.90 AMERICAN SECURITY MORTGAGE CORPORATION, C S780.681.90 AMERICAN SECURITY MORTGAGE CORPORATION, C S780.681.90 AMERICAN SECURITY MORTGAGE CORPORATION, C S536.479.51 AMERICAN SECURITY MORTGAGE CORPORATION, C S536.499.51 S529.282.29 0.19 AMERICAN SECURITY MORTGAGE CORPORATION, C S536.409.00 3 \$1,004,121.20 0.449 AMERICAN SECURITY MORTGAGE CORPORATION, C S536.499.51 S219.282.29 0.19 AMERICAN SECURITY MORTGAGE CORPORATION, C S536.499.51 S219.282.29 0.19 S338.928.28 0.159 S338.928.28 0.159 S318.938.928.28 0.159 S318.938.928.28 0.159 S318.938.938.28 0.159 S329.928.29 0.19 S329.928.29 0.19 S329.928.29 0.19 S329.928.29 0.19 S329.928.29 0.19 S329.928.29 0.19 S329.929.29 0.19 S329.929 0.19 S329.92					
AMERICAN FEDERAL MORTGAGE CORPORATION S409,155.06 0.189	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07%	(
AMERICAN FINANCING CORPORATION 2 \$310,322.74 0.149	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73%	(
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORP. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION ACORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 1 \$178,924.09 ASPIRE FINANCIAL, INC. 1 \$178,924.09 ASPIRE FINANCIAL, INC. 1 \$114,045.04 ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ACORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL, INC. AUEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC. AUEX FUNDING CORPORATION AUGUSTA FINANCIAL SERVICES, LLC BANK OF COLORADO BANK OF COLORADO ANALORA BARINGTON BANK & TRUST COM, N.A., A NATIONAL BANK	AMERICAN FEDERAL MORTGAGE CORPORA	ATION 1	\$409,155.06	0.18%	(
CORPORATION AMERICAN INTERBANC MORTGAGE, LLC 1 \$299,527.87 0.139	AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14%	(
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 3 \$1,224,569.78 0.549	·	2	\$286,569.19	0.13%	(
CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN MIDWEST MORTGAGE CORP. 1 \$271,072.72 0.129	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13%	(
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION A CORPORATION AMERICASH AMERIFRST FINANCIAL INC AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, LLC AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, LLC BANK OF COLORADO AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF NORTH CAROLINA BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189		4	\$1,224,569.78	0.54%	(
A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICASH AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC. A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF TORTH CAROLINA BANK OF STRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 2 \$4407,371.81 0.189	AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12%	(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION ACORPORATION AMERICASH AMERIFIRST FINANCIAL INC AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189 \$40.295 \$40.295 \$40.295 \$407,371.81 0.189 \$40.295 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189 \$40.375.181 0.189		ATION, 1	\$297,500.00	0.13%	(
CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 2 \$536,479.51 0.239	AMERICAN MORTGAGE SERVICE COMPANY	Y 1	\$322,502.68	0.14%	(
A CORPORATION 2 \$536,479.51 0.239		TION, A 3	\$1,004,121.20	0.44%	(
AMERIFIRST FINANCIAL INC		RATION, 2	\$536,479.51	0.23%	(
AMERIPRO FUNDING, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189	AMERICASH	1	\$219,282.29	0.1%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. 1 \$414,361.04 0.189 ATLANTIC HOME LOANS, INC. 2 \$1,016,074.92 0.449 ATLANTIC HOME LOANS, INC. 3 \$1,016,074.92 0.449 ATLANTIC HOME LOANS, INC. 4 CORPORATION 1 \$256,000.00 0.119 ATLANTIC HOME LOANS, INC., A CORPORATION 5 \$1,187,351.07 0.529 CORPORATION 5 \$1,187,351.07 0.529 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$416,357.96 0.189 AURORA MORTGAGE, LLC, 1 \$416,357.96 0.189 AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$454,299.45 0.29 BANK OF COLORADO 1 \$265,500.00 0.129 BANK OF COLORADO 1 \$265,500.00 0.129 BANK OF COLORADO, A COLORADO BANKING 2 \$299,292.25 0.139 CORPORATION 2 \$499,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079	AMERIFIRST FINANCIAL INC	1	\$129,171.39	0.06%	(
BENCHMARK LENDING	AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34%	(
BENCHMARK MORTGAGE	·	BA 1	\$395,885.67	0.17%	(
ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189		BA 1	\$338,928.28	0.15%	(
ATLANTIC HOME LOANS, INC. ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 1 \$414,361.04 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$416,357.96 0.189 \$454,299.45 0.29 \$299,292.55 0.139 \$299,292.25 0.139 \$3982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK \$151,765.97 0.079	ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08%	(
ATLANTIC HOME LOANS, INC. A CORPORATION ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 1 \$256,000.00 0.119 \$416,357.96 0.189 \$454,299.45 0.29 2 \$299,292.25 0.139 \$299,292.25 0.139 \$454,299.45 0.29 \$299,292.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139 \$454,299.25 0.139	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44%	(
ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BARRINGTON BANK & TRUST COMPANY N.A. ATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. BARRINGTON BANK & TRUST COMPANY N.A. CORPORATION BARRINGTON BANK & TRUST COMPANY N.A. S1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 \$1,187,351.07 0.529 0.189 \$245,500.00 0.129 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$20,139	ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18%	(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AURORA MORTGAGE, LLC, AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. S1,187,351.07 \$1,187,351.07 \$4,16,357.96 0.189 \$454,299.45 0.29 \$299,292.45 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139	ATLANTIC HOME LOANS, INC. A CORPORAT	ΓΙΟN 1	\$256,000.00	0.11%	(
CORPORATION 5 \$1,187,351.07 0.529 AURORA MORTGAGE, LLC, 1 \$416,357.96 0.189 AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION 1 \$454,299.45 0.29 AXIOM FINANCIAL, LLC 1 \$154,756.06 0.079 BANK OF COLORADO 1 \$265,500.00 0.129 BANK OF COLORADO, A COLORADO BANKING CORPORATION 2 \$299,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079 BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189	ATLANTIC HOME LOANS, INC., A CORPORA	TION 6	\$1,969,331.19	0.86%	(
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 1 \$454,299.45 0.29 \$454,299.45 0.29 \$299,292.45 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139 \$299,292.25 0.139		5	\$1,187,351.07	0.52%	(
CORPORATION 1 \$454,299.45 0.29 AXIOM FINANCIAL, LLC 1 \$154,756.06 0.079 BANK OF COLORADO 1 \$265,500.00 0.129 BANK OF COLORADO, A COLORADO BANKING CORPORATION 2 \$299,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079 BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189	AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18%	(
BANK OF COLORADO 1 \$265,500.00 0.129 BANK OF COLORADO, A COLORADO BANKING CORPORATION 2 \$299,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079 BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189		RNIA 1	\$454,299.45	0.2%	(
BANK OF COLORADO, A COLORADO BANKING CORPORATION 2 \$299,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079 BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189	AXIOM FINANCIAL, LLC	1	\$154,756.06	0.07%	(
CORPORATION 2 \$299,292.25 0.139 BANK OF NORTH CAROLINA 1 \$199,685.24 0.099 BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK 1 \$151,765.97 0.079 BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189	BANK OF COLORADO	1	\$265,500.00	0.12%	(
BANKERS TRUST COMPANY 4 \$982,982.71 0.439 BARRINGTON BANK & TRUST CO., N.A., A 1 \$151,765.97 0.079 NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 2 \$407,371.81 0.189		ING 2	\$299,292.25	0.13%	(
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 1 \$151,765.97 0.079	BANK OF NORTH CAROLINA	1	\$199,685.24	0.09%	(
NATIONAL BANK BARRINGTON BANK & TRUST COMPANY N.A. 1 \$151,765.97 0.079 0.079 0.079	BANKERS TRUST COMPANY	4	\$982,982.71	0.43%	(
		1	\$151,765.97	0.07%	(
		.A. 2	\$407,371.81	0.18%	(
		1		0.18%	
BREMER BANK, NATIONAL ASSOCIATION 1 \$297,031.80 0.139		1		0.13%	
	BRISTOL COUNTY SAVINGS BANK	1		0.05%	(
BRISTOL COUNTY SAVINGS BANK, 1 \$389,386.23 0.179	BRISTOL COUNTY SAVINGS BANK,	1	\$389,386.23	0.17%	(

BROADVIEW MORTGAGE CORPORATION	1	\$311,319.93	0.14%	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$297,041.95		
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
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
CERTUSBANK, N.A.	1	\$241,619.14	0.11%	0
CERTUSBANK, N.A	1	\$193,202.07	0.08%	0
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
CITY CAPITAL MORTGAGE BANKING CORP	1	\$197,548.39	0.09%	0
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
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
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
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	0
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	0
DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60		0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60		0
DHI MORTGAGE COMPANY, LTD L.P.	1	\$416,357.96		0
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	0

DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12%	0
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	0.07%	0
EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27%	0
F&M BANK	1	\$112,500.00	0.05%	0
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	0.55%	0
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	0.28%	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$802,246.89	0.35%	0
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	0.09%	0
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	0
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%	
	FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	
	FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	(
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20	0.07%	(
	GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	(
	GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	(
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	(
	GLACIER BANK	1	\$248,616.62	0.11%	(
	GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	(
	GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	(
	GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13%	(
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$209,676.66	0.09%	·
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17%	·
	GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51%	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68%	•
	GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13%	(
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06%	(
	HANCOCK BANK	2	\$578,405.52	0.25%	(
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07%	(
	HEARTLAND BANK	1	\$355,040.37	0.16%	(
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07%	·
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07%	
	HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17%	(
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4%	(
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08%	(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15%	(
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31%	(
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	(
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05%	_ (
	HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32%	(
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05%	(
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	_ (
	HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70		(
	HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	(
		8	\$1,980,947.62	0.87%	
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HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION				
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	(
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76		
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	(
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	(
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	(
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	(
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	(
JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	(
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	(
KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	(
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	(
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	(
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	(
LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$376,419.54	0.16%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	(
LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	(
LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	(
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	(
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	(
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	(
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	C
MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	(
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	(
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	(
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	(
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	(
MEETINGHOUSE BANK	1	\$209,676.66	0.09%	(
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	C

MERIDIAN RESIDENTIAL CAPITAL, LLC I FIRST MERIDIAN MORTGAGE, A LIMITED		\$479,260.95	0.21%	(
LIABILITY COMPANY MERIDIAN RESIDENTIAL CAPITAL, LLC I MERIDIAN MORTGAGE, A LIMITED LIAB COMPANY		\$416,357.96	0.18%	(
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	C
MID AMERICA MORTGAGE INC. AN OHIC CORPORATION	1	\$159,874.46	0.07%	C
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	C
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	C
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	(
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	(
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	(
MONARCH BANK	1	\$384,407.22	0.17%	(
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	(
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	(
MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%	(
MORTGAGE FINANCIAL, INC. A MASSAC CORPORATION	HUSETTS 1	\$309,363.67	0.14%	(
MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	(
MORTGAGE FINANCIAL, INC., A MASSAC CORPORATION	CHUSETTS 3	\$1,189,507.29	0.52%	(
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	(
MORTGAGE MASTER INC	1	\$328,482.22	0.14%	(
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	(
MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	(
MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	(
MORTGAGE NETWOR,K INC.	1	\$243,374.70	0.11%	(
MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	(
MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	(
MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	(
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	(
MOUNT OLYMPUS MORTGAGE COMPAN	Y 1	\$250,463.78	0.11%	(
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	(
NFM INC, A MARYLAND CORPORATION	1	\$187,000.00	0.08%	(
NFM, INC. D/B/A NATIONAL FIDELITY ME CORPORATION, A MARYLAND CORPORA		\$301,150.31	0.13%	(
NJ LENDERS CORP	2	\$366,317.67	0.16%	(
NJ LENDERS CORP.	5	· ·	0.87%	
NORTH AMERICAN SAVINGS BANK, FSB	5	· ' '	0.51%	(
NORTH SHORE COMMUNITY BANK & TR COMPANY		\$154,950.37	0.07%	C
NOVA FINANCIAL & INVESTMENT CORPO	ORATION 1	\$389,600.00	0.17%	(

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,357.96	0.18%	C
NTFN, INC.	2	\$315,082.31	0.14%	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,255.75	0.06%	(
OA MORTGAGE SERVICES	4	\$1,473,620.64	0.64%	(
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$546,292.58	0.24%	(
ODYSSEY FUNDING LLC,	1	\$473,270.19	0.21%	(
ON Q FINANCIAL, INC.	4	\$1,605,259.79	0.7%	(
ONE NEVADA CREDIT UNION	2	\$320,686.34	0.14%	(
OPES ADVISORS INC	1	\$416,357.96	0.18%	(
OPES ADVISORS, INC.	4	\$1,493,943.78	0.65%	(
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,740.12	0.08%	(
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$111,747.68	0.05%	(
PATRIOT COMMUNITY BANK	1	\$294,394.46	0.13%	
PEOPLES BANK, A WA CORPORATION	1	\$178,147.28	0.08%	
PEOPLES HOME EQUITY INC	1	\$412,050.50	0.18%	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$389,000.14	0.17%	
PEOPLES NATIONAL BANK	7	\$1,559,992.87	0.68%	(
PEOPLES NATIONAL BANK,	1	\$255,178.28	0.11%	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$359,761.47	0.16%	
PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$291,540.46	0.13%	
PERL MORTGAGE, INC	1	\$141,810.44	0.06%	(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,121,708.11	0.49%	(
PHH HOME LOANS LLC	1	\$251,612.00	0.11%	(
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$506,700.68	0.22%	
PHH HOME LOANS, LLC	4	\$1,325,391.93		
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$681,948.40	0.3%	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,862.74	0.44%	
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$370,915.34	0.16%	C
PHH HOME LOANS, LLCM, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.12%	(
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$179,722.86	0.08%	(
PINNACLE BANK	1	\$345,866.66	0.15%	(
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,357.96	0.18%	C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,745.25	0.14%	(
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$240,339.69	0.11%	C
PRIORITY MORTGAGE CORP.	1	\$218,500.00	0.1%	(

PRIORITY MORTGAGE CORP. A CO	RPORATION 1	\$191,624.51	0.08%	(
PRIORITY MORTGAGE CORP., A CO	ORPORATION 1	\$170,638.74	0.07%	(
PRIVATE BANK & TRUST COMPAN	Y (THE)	\$170,460.98	0.07%	(
PULASKI BANK, A FEDERAL SAVI	NGS BANK 1	\$260,373.49	0.11%	(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	A 1	\$228,639.61	0.1%	C
RELIANT MORTGAGE COMPANY I	LC 4	\$1,313,463.25	0.57%	(
RELIANT MORTGAGE COMPANY L LIABILITY COMPANY	LC, A LIMITED 1	\$384,407.22	0.17%	(
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	(
RMR FINANCIAL, DBA PRINCETON	CAPITAL 1	\$313,819.05	0.14%	(
RMR FINANCIAL, DBA PRINCETON LIMITED LIABILITY COMPANY	CAPITAL, A 5	\$1,509,261.62	0.66%	(
RMR FINANCIAL, LLC	1	\$149,763.93	0.07%	(
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	(
ROSS MORTGAGE CORPORATION, CORPORATION	A MICHIGAN 1	\$140,565.16	0.06%	(
ROUNDPOINT MORTGAGE COMPA CORPORATION	NY, A FLORIDA 3	\$821,810.83	0.36%	C
RPM MORTGAGE INC	8	\$2,751,044.66	1.2%	(
RPM MORTGAGE INC A CALIFORN CORPORATION	IA 1	\$252,510.62	0.11%	(
RPM MORTGAGE INC, A CALIFORN CORPORATION	NIA 1	\$624,536.93	0.27%	(
RPM MORTGAGE INC., A CALIFOR CORPORATION	NIA 4	\$1,458,022.79	0.64%	(
RPM MORTGAGE, INC	1	\$341,972.66	0.15%	(
RPM MORTGAGE, INC.	1	\$352,456.49	0.15%	(
RPM MORTGAGE, INC.,	1	\$321,006.94	0.14%	(
RPM MORTGAGE, INC., A CALIFOR CORPORATION	NIA 12	\$4,498,729.18	1.97%	(
RYLAND MORTGAGE COMPANY, A CORPORATION	AN OHIO 1	\$174,724.59	0.08%	(
SACRAMENTO 1ST MORTGAGE, IN	C. 1	\$287,350.00	0.13%	(
SALEM FIVE MORTGAGE COMPAN DELAWARE LIMITED LIABILITY C	1	\$136,289.83	0.06%	(
SALEM FIVE MORTGAGE COMPAN DELAWARE LIMITED LIABILITY C		\$330,000.00	0.14%	(
SANDY SPRING BANK	2	\$661,368.53	0.29%	(
SCHAEFER MORTGAGE CORPORA	ΓΙΟN 2	\$459,788.18	0.2%	(
SI MORTGAGE COMPANY, A MICH CORPORATION	IGAN 1	\$174,724.59	0.08%	C
SILVERTON MORTGAGE SPECIALI	STS INC 1	\$415,685.55	0.18%	(
SILVERTON MORTGAGE SPECIALI	STS INC. 3	\$680,943.12	0.3%	(
SILVERTON MORTGAGE SPECIALI	STS, INC. 2	\$589,470.84	0.26%	(
SIRVA MORTGAGE INC	1	\$303,371.81	0.13%	(
SIRVA MORTGAGE, INC.	2	\$411,364.35	0.18%	(

SOUND MORTGAGE, INC., A CORPORATION	1	\$227,296.84	0.1%	(
STERLING NATIONAL BANK	4	\$1,344,726.35	0.59%	(
STEWARD INVESTMENTS, INC.	1	\$207,358.52	0.09%	(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$707,176.88	0.31%	(
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$350,179.49	0.15%	(
STIFEL BANK AND TRUST	3	\$963,894.25	0.42%	(
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$485,856.74	0.21%	(
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,475.71	0.07%	(
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$288,684.79	0.13%	(
SUMMIT MORTGAGE CORPORATION	1	\$415,713.98	0.18%	(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	(
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	(
SWBC MORTGAGE CORPORATION	1	\$279,568.89	0.12%	(
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,681.00	0.06%	(
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$856,924.58	0.37%	(
THE BUSINESS BANK	1	\$232,383.70	0.1%	(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$439,568.83	0.19%	(
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$168,739.79	0.07%	(
THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	(
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	(
THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	(
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	(
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	(
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	(
TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	(
TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	(
TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	(
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	(
TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	(
UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	
UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	(
	2	\$515,259.84	0.23%	(

UNIVERSAL AMERICAN MORTGAGE COMPANY

	V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	<u>C</u>
	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	0.29%	0
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07%	
	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%	
<u> </u>	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%	C
I	A COEGG MATIONAL DANIZ	[4]	¢421 262 59	0.19%	
	ACCESS NATIONAL BANK	1	\$431,363.58	0.1770	(
	ACCESS NATIONAL BANK ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2			
	ADVANCE MORTGAGE CORPORATION, A KANSAS	2			(
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1 2 1 2	\$336,300.00 \$624,557.88	0.15%	()
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$336,300.00 \$624,557.88	0.15% 0.27% 0.28%	(
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD. AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY	1	\$336,300.00 \$624,557.88 \$639,300.00	0.15% 0.27% 0.28% 0.18%	(
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMCAP MORTGAGE, LTD. AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCING CORPORATION, A	1	\$336,300.00 \$624,557.88 \$639,300.00 \$417,000.00	0.15% 0.27% 0.28% 0.18% 0.18%	

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	(
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	(
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	(
AMERICASH	1	\$400,600.00	0.18%	(
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	(
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	(
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	(
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	(
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	(
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	(
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	(
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	(
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	(
BANK OF COLORADO	1	\$190,000.00	0.08%	(
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%	(
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	(
BERKSHIRE BANK	1	\$260,000.00	0.11%	(
BROADVIEW MORTGAGE CORPORATION	3	\$1,191,272.53	0.52%	(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	(
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	(
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	(
CENDERA FUNDING INC.	1	\$417,000.00	0.18%	(
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	(
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	(
CERTUSBANK, NA	2	\$293,579.34	0.13%	(
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	(
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%	(
COMMERCE MORTGAGE	1	\$417,000.00	0.18%	(
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	(
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	(
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CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$111,920.00	0.05%	0
LIMITED LIABILITY CO.	1	φ111,720.00		
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%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	
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	0.1%	
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%	
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%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	0
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	0
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%	
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	
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%	
JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	
LEADER MORTGAGE COMPANY, INC.	3		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	0.06%	
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0
MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0
MORTGAGE MASTER PACIFIC	1	\$624,557.90	0.27%	0
MORTGAGE MASTER, INC	3	\$864,900.00	0.38%	0
MORTGAGE MASTER, INC.	5	\$2,254,578.51	0.99%	0
MORTGAGE NETWORK INC.	1	\$124,900.30	0.05%	0
MORTGAGE NETWORK, INC.	1	\$265,000.00	0.12%	0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$659,600.00	0.29%	0
MORTGAGE SERVICES III LLC	1	\$339,000.00	0.15%	0
MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.18%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$262,000.00	0.12%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$396,000.00	0.17%	0
CALIFORNIA CORPORATION	1	\$390,000.00	0.17%	U
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	0.15%	0
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., INC	1	\$417,000.00	0.18%	0
PARAMOUNT BOND & MTG CO., INC.	1	\$481,542.78	0.21%	0
PARAMOUNT BOND & MTG COMPANY INC	1	\$167,200.00	0.07%	0
PATRIOT COMMUNITY BANK	2	\$821,500.00		
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0
PERL MORTGAGE, INC	3	\$939,850.00	0.41%	0
PERL MORTGAGE, INC., AN ILLINOIS CORORATION	1	\$200,000.00	0.09%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,995,400.00	0.88%	0
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	0.13%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	0
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.09%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.08%	0
PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.11%	0
PROVIDENT MORTGAGE CORPORATION, AN	1	φ510,000.00	0.1470	U
ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	0
	2	\$704,000.00	0.31%	0

RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION				
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	C
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	(
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	(
RPM MORTGAGE, INC	1	\$502,962.77	0.22%	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	(
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	(
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	C
SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	(
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	C
SANDY SPRING BANK	1	\$122,500.00	0.05%	(
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	1
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	(
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	(
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	(
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	(
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.11%	(
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1%	C
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,547.92	0.27%	(
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$498,375.00	0.22%	(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.18%	(
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.18%	(
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$942,950.00	0.41%	(
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	(
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$324,000.00	0.14%	(
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	(
TRIDENT MORTGAGE COMPANY LP	3	\$1,275,250.00	0.56%	(
TUCKER MORTGAGE, LLC	1	\$229,900.00	0.1%	(
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	(
	1	\$215,000.00	0.09%	(

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.				
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,000.00	0.23%	C
WATERSTONE MOR	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$820,000.00	0.36%	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,650.00	0.07%	C
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION WHIDBEY ISLAND BANK 1	1	\$384,000.00	0.17%	C
		\$625,500.00	0.27%	C	
		1	\$417,000.00	0.18%	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27%	C
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18%	C
Total		808	\$227,632,401.55	100%	0
3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16%	C
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09%	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18%	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39%	C
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15%	C
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12%	0
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15%	C
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08%	
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35%	C
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08%	C
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15%	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41%	
	AMERICAN FINANCING CORPORATION	1	\$355,000.00	0.15%	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.09%	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,294.00	0.09%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.18%	
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,700.00	0.11%	C
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,000.00		
	AMERICASH	1	\$190,000.00	0.08%	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$295,200.00	0.13%	
	AMERIPRO FUNDING, INC.	2	\$595,880.00	0.26%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASHEVILLE SAVINGS BANK SSB 1 \$164,000.00 0.07% ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$348,000.00 0.15% ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07% ATLANTIC HOME LOANS, INC. 1 \$327,000.00 0.14%
ASHEVILLE SAVINGS BANK SSB 1 \$164,000.00 0.07% ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$348,000.00 0.15% ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1 \$348,000.00 0.15% ASSURANCE FINANCIAL GROUP, LLC 1 \$114,000.00 0.05% ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07%
ASSURED MORTGAGE, INC. 1 \$154,761.35 0.07%
ATLANTIC HOME LOANS INC 1 \$327,000,00 0 14%
1 \$327,000.00 0.1476
ATLANTIC HOME LOANS, INC., 1 \$305,910.00 0.13%
ATLANTIC HOME LOANS, INC., A CORPORATION 3 \$1,213,000.00 0.52%
AUGUSTA FINANCIAL INC., A CALIFORNIA 1 \$358,500.00 0.16%
AUGUSTA FINANCIAL, INC. 3 \$1,126,000.00 0.49%
AURORA MORTGAGE, LLC 3 \$972,100.00 0.42%
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$299,000.00 0.13%
AXIA FINANCIAL, LLC 1 \$218,000.00 0.09%
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY 1 \$310,000.00 0.13%
AXIOM FINANCIAL, LLC 3 \$674,875.00 0.29%
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 2 \$380,500.00 0.16%
AXIOM FINANCIAL, LLC. 1 \$395,000.00 0.17%
BANK OF COLORADO, A COLORADO BANKING 1 \$200,000.00 0.09%
BANK OF NORTH CAROLINA, A NORTH CAROLINA 1 \$159,000.00 0.07%
BANKERS TRUST COMPANY 2 \$585,474.00 0.25%
BELL STATE BANK AND TRUST 1 \$309,000.00 0.13%
BOFI FEDERAL BANK 1 \$151,000.00 0.07%
BREMER BANK NATIONAL ASSOCIATION 1 \$114,000.00 0.05%
BROADVIEW MORTGAGE CORPORATION 1 \$332,000.00 0.14%
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION 1 \$362,400.00 0.16%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$412,000.00 0.18%
CAMBRIDGE SAVINGS BANK 1 \$417,000.00 0.18%
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY 2 \$601,000.00 0.26%
CAPSTAR LENDING LLC 3 \$692,500.00 0.3%
CAPSTAR LENDING, LLC 3 \$902,600.00 0.39%
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION CORPORATION
CB&T MORTGAGE PART OF FARMERS & 1 \$242,929.00 0.11%
CENDERA FUNDING, INC. 1 \$285,000.00 0.12%
CERTUSBANK, N.A. 5 \$1,181,921.67 0.51%
CERTUSBANK, N.A., 1 \$417,000.00 0.18%

CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00	0.13%	(
CERTUSBANK, N.A	1	\$243,400.00	0.11%	(
CERTUSBANK, NA	6	\$1,544,312.00	0.67%	(
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00	0.17%	(
CLEAR MOUNTAIN BANK	1	\$113,000.00	0.05%	(
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61%	(
COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16%	(
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36%	(
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09%	(
CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09%	(
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1%	(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17%	(
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25%	
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14%	(
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1%	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1%	(
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17%	(
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18%	(
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25%	(
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12%	
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59%	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14%	(
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22%	(
DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11%	(
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28%	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$564,100.00	0.24%	
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	
EAGLEBANK	2	\$642,000.00	0.28%	(
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	(
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	(
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00		
	1	\$259,860.00	0.11%	

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP				
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%	0
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0
FEDERATED LENDING CORPORATION	2	\$770,300.00	0.33%	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0
FIRST BANK	4	\$997,000.00	0.43%	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$346,750.00	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,000.00	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,089,450.00	0.9%	0
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09%	O
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08%	0
FIRST COUNTY BANK	2	\$430,400.00	0.19%	0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$232,000.00	0.1%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,838,500.00	0.8%	0
FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.06%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$132,050.00	0.06%	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$220,150.00	0.1%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,328,052.43	0.57%	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.18%	0
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$587,663.00	0.25%	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$562,800.00	0.24%	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$292,400.00	0.13%	C

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$781,000.00	0.34%	(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$993,000.00	0.43%	C
FT MORTGAGE, A KANSAS CORPORATION	1	\$136,725.00	0.06%	(
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	(
GENEQUITY MORTGAGE INC	1	\$256,500.00	0.11%	C
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$272,000.00	0.12%	(
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$291,000.00	0.13%	(
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.14%	C
GUARANTEED RATE INC	1	\$251,100.00	0.11%	(
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,000.00	0.17%	(
GUARANTEED RATE, INC.	7	\$2,392,198.00	1.03%	C
GUARANTEED RATE, INC.,	1	\$390,000.00	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,642,417.00	2.01%	C
GULF COAST BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,000.00	0.17%	(
HARTLAND MORTGAGE CENTERS, INC.	1	\$270,000.00	0.12%	(
HAWAIIUSA FEDERAL CREDIT UNION	1	\$358,000.00	0.15%	(
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$730,000.00	0.32%	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$252,000.00	0.11%	C
HOME FINANCING UNLIMITED, INC.	1	\$390,000.00	0.17%	C
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$312,000.00	0.13%	(
HOME SAVINGS & TRUST MORTGAGE	1	\$224,400.00	0.1%	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,845.00	0.12%	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$521,000.00	0.23%	(
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,091.30	0.07%	C
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION	1	\$157,964.08	0.07%	(
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15%	(
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29%	C
	1	\$207,000.00	0.09%	C

HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION				
IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35%	(
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	(
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	(
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49%	(
INLANTA MORTGAGE, INC.	2	\$550,750.00	0.24%	(
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%	(
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	(
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	(
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	(
KWIK MORTGAGE CORPORATION	2	\$654,950.00	0.28%	(
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	(
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	(
LEADER BANK, NA	1	\$195,691.54	0.08%	(
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	(
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	(
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	(
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	(
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	(
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	(
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	(
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	(
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%	(
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28%	(
MEETINGHOUSE BANK	1	\$370,000.00	0.16%	(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39%	(
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	(
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19%	(
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%	(

MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	0
MORTGAGE MASTER INC	2	\$659,000.00	0.29%	0
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%	0
MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	0
MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	0
MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	0
MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	0
MORTGAGE NETWORK, INC	1	\$152,000.00	0.07%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	0
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00		
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12%	0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1%	0
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	0
NJ LENDERS CORP	2	\$620,000.00	0.27%	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 COMPANY	3	\$890,500.00	0.39%	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$664,050.00	0.29%	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	0
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	0
ON Q FINANCIAL INC	1	\$261,952.00	0.11%	
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	0
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	
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%	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	
PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	0

DEODI EGNIATIONIA DANIZ	1	\$257 ,000,00	0.110/	^
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	J 1	\$380,100.00	0.16%	0
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	
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%	0
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	1	\$398,000.00	0.17%	0
DELAWARE LIMITED LIABILITY				
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%	
SIGNATURE MORTGAGE CORPORATION, A OHIO		·		
CORPORATION	I	\$148,250.00	0.06%	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	0
STEWARD INVESTMENTS INC DBA NATIONWIDE	1	\$200,000.00	0.09%	0
DIRECT MORTGAGE A CALIFORIA CORPORATION	_	4_00,000.00	0.07 /6	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE	2	¢402,000,00	0.0107	
DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21%	0
STIFEL BANK & TRUST, A STATE CHARTERED				
BANK 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%	
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	3	\$892,459.00	0.39%	0
CORPORATION				
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA	2	\$601,000.00	0.26%	0
CORPORATION 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%	
THE EQUITABLE MORTGAGE CORPORATION, A	2			
CORPORATION	3	\$1,025,550.00	0.44%	0
THE FEDERAL SAVINGS BANK	1	\$309,000.00	0.13%	0
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$975,000.00	0.42%	0
SAVINGS BANK		\$7.2,000.00	0.1270	
THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK	1	\$393,600.00	0.17%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.08%	0
THE MORTGAGE FIRM, INC	1	\$360,000.00	0.16%	0
THE MORTGAGE FIRM, INC.,	1	\$310,000.00	0.13%	
TIDEWATER MORTGAGE SERVICES, INC., A	1			
CORPORATION	2	\$606,750.00	0.26%	0

	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$125,000.00	0.05%	0
	TOWNSTONE FINANCIAL INC.	2	\$676,250.00	0.29%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A		,		0
	DELAWARE CORPORATION	1	\$380,000.00	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,227,347.19	0.96%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	0.18%	0
	UNION BANK AND TRUST COMPANY	2	\$409,700.00	0.18%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.25%	0
	VERITAS FUNDING LLC	2	\$834,000.00	0.36%	0
	VERITAS FUNDING, LLC	2	\$449,655.00	0.19%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$125,500.00	0.05%	0
	WEI MORTGAGE CORPORATION	1	\$324,000.00	0.14%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18%	0
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15%	0
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13%	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15%	0
	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	\$661,000.00	0.29%	0
Total		764	\$231,200,790.94	100%	0
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74%	0
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63%	0
			****	0.43%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43%	U
		1	\$229,290.72 \$328,865.97	0.43%	
	HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1 1 1	·		0

LEADER BANK, N.A., A NATIONAL ASSOCIATION

178 \$42,040,023.76

\$348,000.00

78.02%

0.65%

0

JPMORGAN CHASE BANK, N.A.

	, ,		' /		
	MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0
	MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	C
	MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	(
	MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	C
	OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	C
	REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	C
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	C
	RPM MORTGAGE INC	1	\$524,859.43	0.97%	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0
	SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%	C
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0
Total		215	\$53,881,848.84	100%	0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100%	C
Total		20	\$4,244,433.12	100%	0
3138WVPL9	JPMORGAN CHASE BANK, N.A.		\$21,741,248.67	100%	
Total		89	\$21,741,248.67	100%	0
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100%	C
Total	DI MORGAN CHASE DANK, N.A.	37	\$8,923,115.20 \$8,923,115.20		
1 Utai		31	φ0,743,113.20	100 70	-
3138WVPN5	AMERICAN EQUITY MORTGAGE, INC.	1	\$136,700.00	2.2%	(
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94		
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,925.17	2.69%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$306,500.00	4.93%	
	CERTUSBANK, NA	1	\$412,500.00	6.64%	0
		1	ψ.12,500.00	0.0170	J

	DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25%	C
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01%	(
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67%	C
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3%	(
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87%	(
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53%	(
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6%	(
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62%	(
Total		29	\$6,211,799.31	100%	(
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66%	(
5150 11 11 0	AMERICAN INTERNET MORTGAGE, INC.	1	\$410,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84		
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66%	(
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64%	(
	ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87%	(
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48%	(
	BELL STATE BANK & TRUST	1	\$400,000.00	1.6%	(
	CAPITAL CENTER L.L.C.	1	\$325,000.00		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00		(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69%	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96%	(
	E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56%	(
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08%	(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24%	(
	FM LENDING SERVICES LLC	2	\$608,852.97	2.43%	(
	GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22%	(
	GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92%	(
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15%	(
	GUARANTEED RATE, INC.	1	\$269,000.00	1.07%	(
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$242,000.00	0.97%	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03%	(
		1	\$78,000.00	0.31%	(

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
	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 CALIFORNIA CORPORATION	1	\$389,000.00	1.55%	0
	JPMORGAN CHASE BANK, N.A.	29	\$7,874,365.00	31.42%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$373,000.00	1.49%	0
	LEADER MORTGAGE COMPANY, INC.	1	\$374,000.00	1.49%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	1.66%	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$184,000.00	0.73%	0
	MORTGAGE MASTER, INC.	1	\$352,000.00	1.4%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$513,000.00	2.05%	0
	NJ LENDERS CORP	1	\$307,500.00	1.23%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$316,745.00	1.26%	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$130,000.00	0.52%	C
	OPES ADVISORS INC	1	\$416,187.91	1.66%	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.66%	0
	POLI MORTGAGE GROUP, INC.	2	\$552,200.00	2.2%	O
	RELIANT MORTGAGE COMPANY LLC	1	\$272,000.00	1.09%	C
	REPUBLIC STATE MORTGAGE CO.	1	\$173,400.00	0.69%	C
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,299.82	1.56%	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,410.20	0.76%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	1.26%	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6%	C
	VERITAS FUNDING LLC	1	\$275,000.00	1.1%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19%	C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$144,350.00	0.58%	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58%	(
	WITTOTAL DIAM	87	\$25,062,332.84	100%	0
			. , ,		
VPQ8		2	\$604,800.00	1.2%	0

Total

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION				
A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28%	C
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33%	C
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83%	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93%	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83%	0
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%	C
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%	0
CERTUSBANK, N.A.	1	\$184,800.00	0.37%	C
COMMERCE MORTGAGE	1	\$362,100.00	0.72%	C
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	0
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	C
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6%	C
DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	C
EAGLEBANK	1	\$400,000.00	0.8%	C
EMC HOLDINGS LLC	1	\$400,000.00	0.8%	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	0
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	C
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	C
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	C
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	C

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%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	
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%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	0
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%	
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%	C
RPM MORTGAGE INC	1	\$416,284.41	0.83%	C
SENTE MORTGAGE, INC.	1	\$332,000.00	0.66%	0
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	(
SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74%	(
SOUND MORTGAGE, INC.	1	\$403,291.75	0.8%	(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47%	(
THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83%	(
	1	\$417,000.00	0.83%	

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION				
	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%	C
	VERITAS FUNDING LLC	1	\$377,062.00	0.75%	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76%	0
Total		163	\$50,279,348.66	100%	0
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100%	0
Total		108	· · · ·	100%	1
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100%	, C
Total		39		100%	_
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8%	0
	JPMORGAN CHASE BANK, N.A.	6	\$856,311.33	74.2%	(
Total		7	\$1,153,990.99	100%	
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	(
Total		22	\$2,115,207.17	100%	0
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	. (
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	(
Total		40	\$2,221,464.66	100%	0
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	(
Total		29	\$1,545,229.99	100%	(
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	. (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	(
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	(
	VERITAS FUNDING, LLC	1	\$88,872.28	0.81%	(
Total		113	\$10,947,149.17	100%	(
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	(
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	(

	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	(
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	(
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	(
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	(
	MORTGAGE 1 INC	1	\$55,200.00	1.19%	(
	PROSPERITY BANK	1	\$70,500.00	1.52%	(
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$66,000.00	1.42%	(
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74%	(
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03%	(
Total		68	\$4,647,953.95	100%	(
3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4%	(
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35%	(
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34%	(
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4%	(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38%	(
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7%	(
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43%	(
Total		329	\$19,459,489.74	100%	(
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32%	(
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31%	•
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15%	(
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19%	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26%	•
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24%	-
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14%	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98%	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,500.00	1%	
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99%	(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,741.64	1.13%	(
	MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13%	(
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06%	(
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52	1.03%	
	PERL MORTGAGE, INC., AN ILLINOIS				

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1%	(
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27%	
	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%	(
Total		89	\$11,352,348.35	100%	(
21200000	THE WORLD AND THE ACT A TEXT	-	\$121.146.71	0.000	
3138WVQE4	ENVOY MORTGAGE LTD	102	\$121,146.51	0.88%	
	JPMORGAN CHASE BANK, N.A.	103	\$13,319,642.99	97.2%	(
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09%	(
	SOUND MORTGAGE, INC.	1	\$112,023.89	0.83%	(
Total	Se on B montegraph, mer	106		100%	
			. , ,		
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100%	(
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%	(
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29%	(
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28%	(
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,420.20	4.38%	(
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,677.38	4.78%	(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89%	(
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8%	(
	INLANTA MORTGAGE INC	1	\$162,508.23	3.8%	(
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63%	(
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21%	
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68%	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34%	(
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78%	(
Total		29	\$4,278,798.14	100%	(
3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25%	(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48%	(
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26%	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49	27.11%	
	VERITAS FUNDING, LLC	1	\$104,838.34	8.9%	(

Total		7	\$1,179,212.21	100%	0
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25%	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55%	C
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88%	C
	TRADITION MORTGAGE LLC	1	\$116,500.00		
Total		8	\$1,128,785.77	100%	
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3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14%	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,591.98		
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04%	0
	MORTGAGE NETWORK INC.	6	\$787,072.18		
	STIFEL BANK AND TRUST, A STATE CHARTERED	U	·		
	BANK.	1	\$208,877.90	9.8%	C
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54%	C
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98%	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33%	C
Total		15	\$2,131,185.27	100%	
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3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54%	C
	CERTUSBANK, N.A.	2	\$497,000.00	11.48%	C
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59%	C
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36%	C
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27%	C
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24%	C
	FIRST BANK	1	\$197,250.00		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12		C
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59%	C
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86		
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00		
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00		
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80	6.01%	C
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51%	C
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69%	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00		
Total		18	\$4,327,581.55	100%	0
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3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21%	(
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02%	(
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49%	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15%	(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00	2.07%	(
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42%	(
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9%	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27%	(
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66%	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78%	(
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39%	(
	GSF MORTGAGE CORPORATION	1	\$180,425.99	1.81%	(
	GUARANTEED RATE, INC.	1	\$189,298.05	1.9%	(
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60	26.89%	(
	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15%	(
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12%	(
	NTFN, INC.	1	\$182,850.00	1.83%	(
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89%	(
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74	1.05%	(
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$400,000.00	4.01%	(
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01%	(
	THE BUSINESS BANK	1	\$186,400.00	1.87%	(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84%	(
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53%	(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53%	(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87%	(
Total	- ,	44	\$9,969,741.74	100%	(
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3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00		
Total		8	\$1,345,061.59	100%	(

3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43%	(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42%	(
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45%	(
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12%	(
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29%	(
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45%	(
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45%	(
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42%	(
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97%	(
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.68%	(
	CB&T MORTGAGE PART OF FARMERS & 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%	(
	COMMERCE MORTGAGE	2	\$441,335.14	1.01%	(
	CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	(
	CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	(
	DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	(
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	(
	DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	(
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41%	(
	DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	(
	DISCOVER HOME LOANS, INC.	3	\$710,733.70	1.62%	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2%	(
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77%	(
	EQUITY LOANS LLC	1	\$280,976.17	0.64%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	(
	FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	(
	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%	(

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%	0
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%	
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	
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%	
MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	
NETWORK FUNDING, LP	1	\$380,506.04	0.87%	
NJ LENDERS CORP.	1	\$338,390.07	0.77%	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	
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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
SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	0
STERLING NATIONAL BANK	1	\$334,125.00	0.76%	0
SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	
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%	C
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02%	C
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41%	C
	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%	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62%	C
Total		172	\$43,904,486.18	100%	0
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73%	C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71%	C
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24%	C
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08%	C
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05%	C
	COMMERCE MORTGAGE	1	\$199,730.60	1.91%	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99%	C
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75%	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72%	C
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26%	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1%	C
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47%	C
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5%	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39%	C
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$207,544.00	1.99%	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99%	C
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99%	C
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14%	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68%	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43%	C

RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION \$406,400.00	2.45% 4.92% 2.51% 3.02% 2.2% 100% 0.58% 0.53% 0.69% 0.56% 1.12% 1.21%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION 2 \$513,860.14	4.92% 2.51% 3.02% 2.2% 100% 0.58% 0.53% 0.69% 0.56% 1.12% 1.21%	
CORPORATION 2 \$513,860.14 UNION MORTGAGE GROUP, INC 1 \$262,000.00 VANGUARD FUNDING LLC 1 \$315,564.64 WOLFE FINANCIAL, INC., A CORPORATION 1 \$231,420.00 Iotal	2.51% 3.02% 2.2% 100% 0.58% 0.53% 0.69% 0.56% 1.12% 1.21%	
VANGUARD FUNDING LLC	3.02% 2.2% 100% 0.58% 0.53% 0.69% 0.56% 1.12%	
WOLFE FINANCIAL, INC., A CORPORATION \$231,420.00	2.2% 100% 0.58% 0.53% 0.69% 0.56% 1.12% 1.21%	
Total	0.58% 0.53% 0.69% 0.56% 1.12%	
ALL HOME LENDING INC., A CALIFORNIA CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION \$1,000,328.70 \$1,000,328.70 \$1,000,328.70	0.58% 0.53% 0.69% 0.56% 1.12% 1.21%	
CORPORATION S517,000.00 ALL HOME LENDING, INC., A CALIFORNIA CORPORATION 1 \$475,000.00 AMERICAN INTERBANC MORTGAGE LLC 1 \$621,520.33 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$497,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$1,000,328.70 ANCHOR FUNDING INC., A CALIFORNIA 2 \$1,082,794.83 CORPORATION 2 \$1,082,794.83	0.53% 0.69% 0.56% 1.12% 1.21%	(o)
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 2 \$1,000,328.70 \$1,082,794.83	0.53% 0.69% 0.56% 1.12% 1.21%	(o)
AMERICAN INTERBANC MORTGAGE LLC 1 \$621,520.33 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$497,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION CORPORATION 2 \$1,000,328.70	0.69% 0.56% 1.12% 1.21%	6 (6 (7)
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$497,000.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$1,000,328.70 ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 2 \$1,082,794.83	0.56% 1.12% 1.21%	o (
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 2 \$1,000,328.70 2 \$1,082,794.83	1.12%	ó
CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION 2 \$1,000,328.70 \$1,000,328.70 \$1,082,794.83	1.21%	
CORPORATION 2 \$1,082,794.83		
ATLANTIC HOME LOANS INC. A CORPORATION 2 \$1.151.640.22	1 20%	
ATLANTIC HOME LOANS, INC., A CORPORATION 2 \$1,151,649.33	1.47 /0	
AUGUSTA FINANCIAL, INC. 1 \$482,239.86	0.54%	. 2
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$487,000.00	0.54%	, 2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$587,000.00	0.66%	, 9
BOSTON PRIVATE BANK & TRUST COMPANY 1 \$611,800.00	0.68%	9
CERTUSBANK, N.A., 1 \$619,773.38	0.69%	9
CERTUSBANK, NA 1 \$624,224.76	0.7%	. 2
COMMERCE MORTGAGE 2 \$1,125,764.01	1.26%	2
CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$620,000.00	0.69%	9
CORRIDOR MORTGAGE GROUP INC A 1 \$624,037.70	0.7%	, 2
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$432,333.32	0.48%	, 9
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$584,000.00	0.65%	9
CROSS RIVER BANK 1 \$470,000.00	0.52%	9
CROSSLINE CAPITAL, INC., A CORPORATION 1 \$620,100.00		
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS 1 \$445,712.69	0.5%	, 2
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 2 \$1,171,500.00	1.31%	,
FAIRFIELD COUNTY BANK 6 \$3,234,461.61	3.61%	2
FAIRWAY INDEPENDENT MORTGAGE 1 \$496,275.31	0.55%	
FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$437,431.15	0.49%	,

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	(
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$495,584.82	0.55%	(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	(
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	(
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	(
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	(
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	(
IAPPROVE LENDING	1	\$624,515.61	0.7%	(
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	(
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	(
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	(
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	(
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	(
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	(
MILLENIUM HOME MORTGAGE, LLC	2	\$1,154,375.96	1.29%	(
MORTGAGE ASSOCIATES INC.	1	\$613,000.00	0.68%	(
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	(
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	(
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	(
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	(
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	(
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	(
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	(
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	(
NJ LENDERS CORP	1	\$600,000.00	0.67%	(
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	(
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	(
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	(

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	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	(
	ON Q FINANCIAL INC	1	\$625,500.00	0.7%	(
	ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	
	OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	(
	POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	(
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	C
	RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	(
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	(
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	(
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	(
	SANDY SPRING BANK	1	\$624,037.70	0.7%	(
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%	(
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	(
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$622,000.00	0.69%	C
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56%	(
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47%	(
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67%	(
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7%	(
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65%	(
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49%	(
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53%	(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65%	(
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59%	(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52%	0
Total		166	\$89,543,293.98	100%	(
3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3%	(
	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%	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82%	C

	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		
	ON Q FINANCIAL, INC.	1	\$438,594.90		
	OPES ADVISORS, INC.	3	\$1,718,401.40		
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00		
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00		
	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%	O
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85%	0
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	(
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3			
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	(
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00		
Total		36	\$19,604,503.20	100%	(
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	(
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	(
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	(
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59		
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91%	(
	RPM MORTGAGE INC	_1	\$535,000.00	9.34%	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32%	(
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99%	(
		10	\$5,727,195.56	100%	(
Total					_
Total					

Total		78	\$22,991,317.00	100%	0
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100%	(
 	ROUNDPOINT MORTGAGE COMPANT	84	. , , ,	100%	_
Total		84	\$24,099,339.00	100%	(
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100%	(
Total	ROOTIDI OILVI MORTONOL COMPINI	9	. , ,	100%	
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3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52%	(
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32%	(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00		(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00		
	MORTGAGE INVESTMENT SERVICES				
	CORPORATION	1	\$116,000.00	10.3%	(
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02%	(
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32%	(
	VALLEY BANK	1	\$170,000.00	15.09%	(
Total		8	\$1,126,450.00	100%	(
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25%	(
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6%	C
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28%	(
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95%	(
	CAPITAL CITY BANK	1	\$157,000.00	6.65%	(
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41%	(
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08%	(
	HOUSTON CAPITAL	1	\$138,000.00	5.84%	(
	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68%	(
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42%	(
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92%	C
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89%	(
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92%	C
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35%	C
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35%	(
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12%	(
	VANTAGE POINT BANK	1	\$124,800.00	5.29%	(
Total		19	\$2,362,271.30	100%	0
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28%	0
	CAPITAL CITY BANK	1	\$222,300.00	9.21%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$358,529.00	14.85%	(
	AMERICAN MORTGAGE, LLC	1	\$338,329.00	14.83%	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79%	(
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71%	(
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12%	(
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29%	0

					
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33%	(
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42%	(
Total		9	\$2,413,631.40	100%	0
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73%	(
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93%	(
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47%	(
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31%	(
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71%	(
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71%	(
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00	2.86%	(
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$200,000.00	1.46%	(
	CITYWIDE BANKS	2	\$569,300.00	4.15%	(
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	C
	FARMERS NATIONAL BANK	1	\$194,000.00	1.41%	(
	FIRST CENTURY BANK NA	1	\$272,000.00	1.98%	
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77%	
	GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	
	HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	(
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	
	KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	
	LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49%	
	MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	
	MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4%	(
	OPEN MORTGAGE LLC	1	\$214,000.00	1.56%	
	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%	(
	STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	
	THE FIRST BEXLEY BANK	1	\$175,750.00	1.28%	(
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69%	(
	TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97%	(
	UNION SAVINGS BANK		\$344,000.00	2.51%	
	UNITED HOME LOANS INC	1	\$244,000.00	1.78%	(
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	(
Total	VIRVITIONS OF THE BIRNING ORESCENT STITTE BIRNING	50	\$13,713,809.47	100%	0

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3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	(
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$417,000.00	7.78%	(
	ACCEPTANCE COMPANY LLC		·		
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00		(
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00		
	GOLD COAST BANK	1	\$350,000.00		
	HOME TOWN MORTGAGE INC	1	\$315,000.00		
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	(
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00		
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00		C
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	(
	POINT BANK	1	\$271,000.00	5.06%	(
	PREMIER BANK	1	\$175,500.00	3.28%	(
	SAGAMORE HOME MTG LLC	2	\$601,000.00	11.22%	(
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	(
	SOUTHWEST FUNDING LP	1	\$256,000.00	4.78%	(
	TRADITION MORTGAGE. LLC	2	\$389,200.00	7.26%	(
	VANTAGE POINT BANK	1	\$260,000.00		(
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	(
Total		21	\$5,358,300.00	100%	(
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3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41		
	Unavailable	1	\$238,006.23		(
Total		9	\$1,303,451.64	100%	0
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	C
Total		4	\$1,146,791.71	100%	0
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	(
5130 W V 6117	FARMERS NATIONAL BANK	1	\$216,000.00		
	PINE COUNTRY BANK	1	\$101,500.00		(
	SECURITY FIRST BANK	1	\$137,500.00		
	SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00		(
	STONEGATE MORTGAGE CORPORATION	1	\$139,100.00		
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77		
	THE EQUITABLE BANK, SSB	1	\$175,300.00		(
	UNITED HOME LOANS INC	1	\$409,000.00		
Total		10	\$2,260,981.77	100%	
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3138WVUB5	IST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	(
3138WVUB5	1ST COLONIAL COMMUNITY BANK ALCOVA MORTGAGE LLC	1	\$90,881.46 \$126,000.00		
3138WVUB5		1 1 2	\$90,881.46 \$126,000.00 \$280,950.00	7.86%	(

	COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	C
	EQUITY BANK	1	\$105,800.00	6.6%	C
	FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	C
	FLAT BRANCH MORTGAGE INC	1	\$46,952.59		
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00		
	QUAINT OAK MORTGAGE, LLC	1	\$65,100.00		(
	RELIANCE BANK	1	\$90,000.00		
	SOMERVILLE NATIONAL BANK	1	\$55,140.00		
Total		16	·		
			. ,		
3138WVUC3	BENCHMARK BANK	1	\$165,000.00	12.71%	(
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	(
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	(
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00		
	MORTGAGE UNLIMITED LLC	1	\$161,600.00		(
	PREMIER BANK & TRUST NA	1	\$164,000.00	12.63%	(
	PREMIER COMMERCIAL BANK	1	\$157,976.00		
	PRIORITY MORTGAGE CORPORATION	1	\$167,810.00		
Total		8		100%	
3138WVUD1	IST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87%	(
	AFFILIATED BANK	1	\$319,018.79	2.07%	(
	AMERISOUTH MORTGAGE COMPANY	3	\$980,165.00	6.35%	(
	ASHEVILLE SAVINGS BANK, S S B	1	\$223,900.00	1.45%	(
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12%	(
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09%	(
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1%	(
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63%	(
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69%	(
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14%	(
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13%	(
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94%	(
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81%	(
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34%	
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55%	(
	FRONTIER BANK	1	\$266,000.00	1.72%	(
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75%	(
	GOLD COAST BANK	2	\$834,000.00	5.41%	(
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61%	
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94%	
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26%	
	HOUSTON CAPITAL	7	\$2,116,129.00		
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18%	(

	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7%	C
	MORTGAGE FACTORY INC	1	\$286,095.33	1.85%	(
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00		(
	NATIONS LENDING CORPORATION	1	\$255,900.00		
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00		(
	OPEN MORTGAGE LLC	3			
	PREMIER COMMERCIAL BANK	1	\$243,500.00		
	SENTE MORTGAGE	1	\$287,575.72		
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00		
	THE EQUITABLE BANK, SSB	1	\$206,400.00		
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00		
	TRADITION MORTGAGE. LLC	1	\$251,655.00		
Total		52			_
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3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6%	(
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17		
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00		
	DIAMOND RESIDENTIAL MORTGAGE		·		
	CORPORATION	1	\$172,514.00	13.14%	(
	FARMERS AND STOCKMANS BANK, DBA CB&T	1	фод 275 oo	((50)	,
	MORTGAGE	1	\$87,375.00	6.65%	(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10%	(
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57%	(
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12%	(
	PARK STERLING BANK	1	\$97,050.00	7.39%	(
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26%	(
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67%	(
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92%	(
Total		12	\$1,313,028.05	100%	(
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43%	(
	DIAMOND RESIDENTIAL MORTGAGE	1	φ154 221 00	2.020	_
	CORPORATION	1	\$154,321.00	2.82%	(
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91%	(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	(
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	(
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%	(
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	(
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	(
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	(
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	(
	MORTGAGE INVESTMENT SERVICES	1	\$185,250.00	3.38%	(
<u> </u>	CORPORATION NATIONS LENDING CORPORATION	1	¢1 055 141 00	10.250	-
-	NATIONS LENDING CORPORATION DAR AMOUNT BOND & MODECACE CO. INC.	4			
-	PARAMOUNT BOND & MORTGAGE CO., INC.	<u>l</u>	\$175,750.00		
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	(

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<u> </u>	SAGAMORE HOME MTG LLC	1	\$300,000.00		
<u> </u>	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00		
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00		
<u> </u>	TRADITION MORTGAGE. LLC	1	\$344,000.00		
	UNION NATIONAL MORTGAGE	1	\$213,500.00		
Total		22	\$5,480,032.00	100%	0
		<u> </u>			
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0
Total		3	\$679,400.00	100%	0
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0
Total		6		100%	
1 0001			Ψ=9=====		\vdash
3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0
Total	SWDC WORTONGE CORE CIRCLES.	3	\$849,806.00	100%	_
1 Utai	+		ΨΟΤΖ9ΟΟΟΙΟΟ	100 /0	
 	LECACY CROUD LENDING INC. A WASHINGTON				\vdash
3138WVUZ2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$417,000.00	51.35%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				\vdash
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	14.78%	0
-					\vdash
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	33.87%	0
Total	DELAWAKE LIMITED LIADILITT COMITAINT	3	4012 000 00	100%	
1 otai	+	3	\$812,000.00	100%	0
2120373765	DY ZDDD A XYZ	07	051 704 010 10	00 120/-	
3138WVV65	EVERBANK MAS ASSOCIATES LLC DIBIA FOLHTY MORTCAGE	97	\$51,704,912.18	99.13%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	1	\$453,596.78	0.87%	0
L	LENDING, A MARYLAND CORPORATION	00			
Total		98	\$52,158,508.96	100%	0
- : - 0** ** ** ***			2127 000 00	2 400	
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00		_
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	1)-		
Total		24	\$5,039,584.40	100%	0
<u> </u>					Ш
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00		
<u> </u>	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57	71.17%	
	Unavailable	1	\$410,683.07	17.99%	1
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		100%	
			*-,- ,	· · · · · · · · · · · · · · · · · · ·	
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0
Total	FINC MORTOAGE, A DIVIDION OF THE DIMIN, THE	3		100%	
lotai	+		\$1, 440,405.00	100 /0	<u> </u>
2120333333	NATIONOTA DA CODTO A CE	1.4	\$4.604.610.00	1000/	
3138WVWG2	NATIONSTARMORTGAGE	14			
Total		14	\$4,604,610.00	100%	0

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3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%	(
Total	A WITTOT IS THE WITTOT OF THE PARTY OF THE P	7	1	100%	
Total	-		Ψωριωνομονικο	100 /0	ī
3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	11.58%	(
Total		10	\$1,036,824.00	100%	(
					_
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00		
Total		2	\$607,692.00	100%	(
ļ					<u>—</u>
3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66		
Total		7	\$2,146,058.66	100%	(
-10011111111111		26	\$7.510.514.41	1000/	Н,
3138WVZS3	TD BANK, N.A.	36		100%	
Total		36	\$7,513,514.41	100%	(
3138WVZU8	TED DANIZ NI A	103	\$20,150,014.27	100%	(
Total	TD BANK, N.A.	103 103		100%	
l otai	+	100	\$4U,13U,U1 7. 47	100 /0	$\vec{\Box}$
3138WVZV6	Unavailable	1	\$327,822.00	100%	(
Total	Oliavaliaole	1	\$327,822.00 \$327,822.00	100%	·
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3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	(
	CAPITAL WEST BANK	1	i i		
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00		
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00		
	CRESCOM BANK	1	\$130,050.00	8.29%	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	
	KENSINGTON BANK	1	\$118,400.00	7.55%	
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	
	GEGLIDITY OT A TE MODTO A CE COMDANV	1	\$142,300.00	9.06%	
T 4 . 1	SECURITY STATE MORTGAGE COMPANY				
Total	SECURITY STATE MORTGAGE COMPANT	12	\$1,569,149.26	100%	<u> </u>
Total	LEGACY GROUP LENDING, INC., A WASHINGTON	12	\$1,569,149.26	100%	

	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%	, C
Total		14	\$1,466,553.00	100%	0
3138WVZY0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$285,800.00	21.23%	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$658,193.00	48.88%) (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$402,440.00		
Total		6	\$1,346,433.00	100%	0
3138WVZZ7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$693,700.00	39.8%) C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,500.00	51.15%) (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,600.00	9.05%) (
Total		6	\$1,742,800.00	100%	(
3138WWB24	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$134,000.00	0.32%) C
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA	1	\$242,541.13	0.59%) (
	FIFTH THIRD MORTGAGE COMPANY	172	\$38,206,088.49	92.49%	(
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$221,950.15	0.54%	
<u> </u>	GOODMORTGAGE.COM, A CORPORATION.	1	\$248,000.00	0.6%) (
	LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE	1	\$223,500.00	0.54%) (
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$100,800.00	0.24%	, (
	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%	, (
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$278,250.00	0.67%	, (
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$460,000.00		
	Unavailable	2	\$588,298.78		+
Total		185	\$41,309,128.55	100%	(
				<u>. </u>	丄

3138WWB32	F AND B ACQUISITION GROUP, LLC	1	\$145,750.00	6.68%	
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,328,371.71	60.9%	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	3	\$428,300.00	19.63%	
	MORTGAGE MASTER INC	1	\$134,400.00	6.16%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$144,500.00	6.63%	
Total		16	\$2,181,321.71	100%	
3138WWB40	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$135,900.00	1.9%	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$177,650.00	2.48%	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$609,081.24	8.51%	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$387,000.00	5.41%	
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,915,432.65	68.7%	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$195,250.00	2.73%	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO	1	\$180,000.00	2.52%	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	1.4%	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,000.00	4.16%	
	UTAH MORTGAGE LOAN CORPORATION	1	\$156,586.81	2.19%	
Total		27	\$7,154,900.70	100%	
3138WWB57	FIFTH THIRD MORTGAGE COMPANY	25	\$2,421,095.27	100%	
Total	THE THIRD MORTGAGE COMPANT	25 25	\$2,421,095.27 \$2,421,095.27	100%	
10411			Ψ2,121,090.27	100 /0	
3138WWB65	FIFTH THIRD MORTGAGE COMPANY	16	\$3,460,025.15	69.78%	
	MORTGAGE MASTER INC	1	\$465,750.00		
	REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI	1	\$417,000.00	8.41%	
	SCBT	1	\$416,463.23	8.4%	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,100.00	4.02%	
Total		20	\$4,958,338.38	100%	
3138WWB73	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$156,835.31	3.31%	
	CORRIDOR MORTCA CE CROURING A			£ 20 ~	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$303,000.00	6.39%	
		1 17	\$303,000.00 \$3,194,228.99		_

JLB CORPORATION DBA GOLDEN OAK LENDING, A

	MISSOURI				
	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
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3138WWBX6	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI	1	\$366,000.00	3.18%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$544,000.00	4.72%	0
	FIFTH THIRD MORTGAGE COMPANY	42	\$8,977,901.95	77.92%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$242,000.00	2.1%	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$109,484.85	0.95%	0
	LEVEL ONE BANK , A STATE BANK	1	\$124,000.00	1.08%	0

	LOAN ONE MORTGAGE CO., INC.	1	\$292,059.45	2.53%	(
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,100.00	0.91%	(
	MORTGAGE MASTER INC	2	\$574,550.00	4.99%	(
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE	1	\$187,000.00	1.62%	(
Total		52	\$11,522,096.25	100%	(
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3138WWBY4	FIFTH THIRD MORTGAGE COMPANY	5	. , ,		
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,000.00	16.09%	(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CMPANY.	1	\$154,000.00		(
Total		7	\$2,330,405.50	100%	(
3138WWBZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$180,000.00	2.12%	(
	FIFTH THIRD MORTGAGE COMPANY	40	\$7,892,626.98	92.74%	(
	MORTGAGE MASTER INC	1	\$301,000.00	3.54%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,000.00	1.6%	(
Total		43	\$8,510,626.98	100%	(
3138WWC98	CRESCENT MORTGAGE COMPANY	4	\$483,182.42	44.7%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,056.70	21.93%	(
	SAGAMORE HOME MORTGAGE, LLC	1	\$133,887.66	12.39%	(
	TABLE ROCK COMMUNITY BANK	1	\$110,800.14	10.25%	(
	THE HARDIN COUNTY BANK	1	\$116,000.00	10.73%	(
Total		9	\$1,080,926.92	100%	(
3138WWCA5	FIFTH THIRD MORTGAGE COMPANY	32	\$8,075,504.69	83.69%	(
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO	1	\$203,700.00		
	LOAN SIMPLE, INC., A CORPORATION	1	\$179,002.76	1.86%	(
	NORTHSTAR MORTGAGE CORP, A				
	MASSACHUSETTS CORPORATI	1	\$463,426.87	4.8%	(
	SECURE LENDING SOLUTIONS, INC., A	1	¢454 127 44	47107	
	CORPORATION	1	\$454,137.44	4.71%	(
	TBI MORTGAGE COMPANY A CORPORATION	1	\$273,131.96	2.83%	(
Total		37	\$9,648,903.72	100%	(
3138WWCB3	FIFTH THIRD MORTGAGE COMPANY	101	\$6,356,048.79	95.46%	(
	FIRST OPTION MORTGAGE, LLC, A LIMITED	1	\$81,250.00		
	LIABILITY CO	1	\$69,200,00	1.020/	
	LOAN ONE MORTGAGE CO INC, MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$68,309.00	1.03%	(
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,400.00		
	THE EQUITABLE MORTGAGE CORPORATION, A	1	\$75,000.00	1.13%	(

	CORPORATION		I	ļ	ĺ
Total		105	\$6,658,007.79	100%	0
3138WWCC1	FIFTH THIRD MORTGAGE COMPANY	55	\$5,194,816.33	100%	0
Total		55	\$5,194,816.33	100%	0
3138WWCD9	FIFTH THIRD MORTGAGE COMPANY	14	\$2,409,115.74	100%	0
Total		14	\$2,409,115.74	100%	-
3138WWD30	EVERBANK	5	\$1,900,077.00	100%	0
Total	EVERDAINK	5	\$1,900,077.00 \$1,900,077.00	100%	
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3138WWD48	EVERBANK	11	\$3,023,147.27	100%	0
Total		11	\$3,023,147.27	100%	
3138WWD55	EVERBANK	7	\$1,994,121.22	100%	
Total		7	\$1,994,121.22	100%	0
2:20777777			*255 500 00	22.216	
3138WWD63	EVERBANK	3	\$857,500.00		
m . 1	Unavailable	1	\$176,700.00		
Total	- 	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		
Total		12	\$1,965,129.00	100%	0
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3138WWD89	EVERBANK	18	\$2,970,932.76		1
Total		18	\$2,970,932.76	100%	0
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3138WWD97	EVERBANK MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	18	\$4,230,328.31	96.03%	0
	LENDING, A MARYLAND CORPORATION	1	\$175,000.00	3.97%	0
Total		19	\$4,405,328.31	100%	0
		20	\$1.004.564.00	1000	
3138WWDF3	EVERBANK	29	\$1,934,564.33		
Total	· · · · · · · · · · · · · · · · · · ·	29	\$1,934,564.33	100%	0
3138WWDG1	EVERBANK	18	\$1,067,817.41	100%	0
Total		18	\$1,067,817.41	100%	
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	4.53%	C
	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%	(
Total		13	\$1,676,105.31	100%	(
<u> </u>		$\perp \downarrow \downarrow$		<u> </u>	<u> </u>
3138WWDK2	EVERBANK	8	\$1,250,957.17	100%	(
Total		8	\$1,250,957.17	100%	(
3138WWDL0	ACCESS NATIONAL MORTGAGE	1	\$94,161.85	5.41%	(
	EVERBANK	17	\$1,647,628.25		
Total		18	\$1,741,790.10		(
3138WWDM8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	3.77%	(
	EVERBANK	26	\$2,526,463.55	96.23%	(
Total		27	\$2,625,463.55	100%	0
3138WWDN6	EVERBANK	20	\$3,260,492.92	95.21%	C
	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	EVERDAINA	7	\$1,012,151.73 \$1,012,151.73		0
1 Otal		 	φ1,012,131./3	100%	⊢ '
3138WWDQ9	EVERBANK	5	\$1,039,140.66	100%	C
Total		5	\$1,039,140.66		0
3138WWDU0	EVERBANK	8	\$1,057,219.41	100%	C
Total		8	\$1,057,219.41	100%	0
3138WWDW6	EVERBANK	21	\$2,019,163.57	86.53%	C
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.15%	C
	MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT	1	\$109,900.00	4.71%	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A	+	φ10 5 1== -		\vdash
	MASSACHUSETTS CORPORATION	1	\$107,477.28		C
Total		24	\$2,333,440.85	100%	0
2120WWDV4	EVEDDANIZ		¢1 727 000 00	95.010	
3138WWDX4	EVERBANK HOUSTON HOME LOAN, INC.	5	\$1,727,000.00 \$304,500.00		
Total	11005101V HOIVIL LOAIN, HVC.	6	\$2,031,500.00		
- > +++1		+ +	+ - ,001,000.00	100 /0	F
3138WWDY2	AMERICAN FINANCIAL NETWORK INC., A	1	\$268,800.00	4.81%	(
0130W W D I 2	CALIFORNIA CORPORATION	1	φ∠υδ,δUU.UU	4.01%	,

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	EVERBANK	21	\$5,315,344.48		
Total		22	\$5,584,144.48	100%	L
2120333375 4.2	EVEDDANIZ	0	¢1 216 207 10	1000	
3138WWEA3	EVERBANK	8	\$1,316,307.19		1
Total		8	\$1,316,307.19	100%	
3138WWEB1	EVERBANK	38	\$9,750,653.56	100%	H
Total	L VERD/ II VI	38	\$9,750,653.56		H
10001			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	
3138WWEC9	EVERBANK	4	\$1,132,576.28	100%	
Total		4	\$1,132,576.28		
3138WWEH8	EVERBANK	21	\$2,694,623.75	100%	
Total		21	\$2,694,623.75	100%	
3138WWEJ4	EVERBANK	8	\$1,016,347.81	100%	+
Total		8	\$1,016,347.81	100%	H
21200000000	EVEDDANIZ	17	¢2.700.707.20	1000	
3138WWEK1	EVERBANK	17 17	\$3,788,796.29 \$3,788,796.29	100%	-
Total		1/	\$3,788,790.29	100%	
3138WWEL9	EVERBANK	16	\$1,129,024.32	100%	
Total	EVERB/IIVIX	16	\$1,129,024.32	100%	_
10001		10	ψ1,12>,02 NO2	100 /0	
3138WWEM7	EVERBANK	17	\$1,137,155.76	94.87%	
	SILVERSTONE MORTGAGE, INC	1	\$61,500.00	5.13%	
Total		18	\$1,198,655.76	100%	
3138WWEN5	EVERBANK	4	\$1,013,100.00		+
Total		4	\$1,013,100.00	100%	
2120000000	EVEDDANIZ	0	φ1 470 COC 72	1000	
3138WWEP0	EVERBANK	8	\$1,470,696.73	100%	_
Total		8	\$1,470,696.73	100%	-
3138WWET2	WEICHERT FINANCIAL SERVICES	40	\$9,831,043.00	100%	
Total	WEIGHERT THVAINCIAL SERVICES	40	\$9,831,043.00		
1000		10	Ψ,,οεί,οιείοο	100 /0	
3138WWFB0	PATHFINDER BANK	18	\$1,756,062.01	100%	
Total		18	\$1,756,062.01	100%	-
3138WWFC8	PATHFINDER BANK	29	\$2,957,912.36	100%	
Total		29	\$2,957,912.36	100%	
3138WWFD6	PATHFINDER BANK	38	\$4,070,637.00		_
Total		38	\$4,070,637.00	100%	L

3138WWJH3	FIFTH THIRD MORTGAGE COMPANY	9	. , ,		
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$152,549.49		
Total		10	\$1,495,197.53	100%	(
3138WWJJ9	TD BANK, N.A.	1,070	\$243,100,248.24		
	Unavailable	1	\$411,920.19		
Total		1,071	\$243,512,168.43	100%	0
3138WWJL4	CERTUSBANK, NA	1	\$295,000.00	7.79%	(
	DISCOVER HOME LOANS, INC., A DELAWARE				
	CORPORATION	3	\$450,700.00	11.9%	(
	FAIRWAY INDEPENDENT MORTGAGE	1	\$61,849.03	1.63%	(
	CORPORATION	1	\$01,049.03	1.05%	(
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$258,000.00	6.81%	(
	CORPORATION		Ψ230,000.00	0.01 /0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$155,000.00	4.09%	(
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,505.00	35.35%	(
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$180,000.00		
	SALEM FIVE MORTGAGE COMPANY, LLC, A	1			
	DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	6.81%	(
	TOTAL MORTGAGE SERVICES, LLC DOING	1	¢157,000,00	4 1507	-
	BUSINESS AS TOTAL GROUP	1	\$157,000.00	4.15%	(
	TRIDENT MORTGAGE COMPANY LP	1	\$413,247.25	10.91%	(
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$219,011.20	5.81%	(
	CORPORATION	1	·		
Total		19	\$3,786,312.48	100%	
3138WWJM2	AMERIPRO FUNDING, INC.	1	\$400,000.00	1.71%	(
5150 W W31V12	BERKSHIRE BANK	1	\$410,000.00		
	CAPITAL CENTER L.L.C.	2			
	CHURCHILL MORTGAGE CORPORATION	1	\$198,900.00		
	DAS ACQUISITION COMPANY, LLC	1	\$204,000.00		
	DIAMOND RESIDENTIAL MORTGAGE	1			
	CORPORATION, A CORPORATION	1	\$179,615.00	0.77%	(
	DISCOVER HOME LOANS, INC.	1	\$209,600.00	0.9%	(
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$179,000.00	0.77%	(
	CORPORATION		·		
	JPMORGAN CHASE BANK, N.A.	70	. , ,		(
	MORTGAGE MASTER, INC.	1	\$444,000.00		
	MORTGAGE NETWORK, INC.	1	\$293,000.00		
	MORTGAGE SERVICES III, LLC	1	\$292,000.00		
	PEOPLES BANK	1	\$296,000.00		
	PERL MORTGAGE, INC	1	\$177,650.00		
	RPM MORTGAGE, INC., A CALIFORNIA		\$224,000.00	0.96%	C
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1	CORPORATION	ļ		ľ	1
	SALEM FIVE MORTGAGE COMPANY, LLC	_1	\$335,000.00	1.43%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00		
	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
3138WWJN0	JPMORGAN CHASE BANK, N.A.	17	\$2,746,389.99	100%	0
Total		17	\$2,746,389.99	100%	0
				<u></u> '	<u></u>
3138WWJP5	JPMORGAN CHASE BANK, N.A.	15	. , ,		+
Total		15	\$1,140,672.83	100%	0
<u> </u>				<u> </u>	_
3138WWJQ3	JPMORGAN CHASE BANK, N.A.	47	\$5,267,492.58		†
	Unavailable	1	\$224,193.22		+
Total		48	\$5,491,685.80	100%	0
				<u></u> !	<u></u>
3138WWJW0	AMERIPRO FUNDING, INC.	1	\$175,141.60		
<u> </u>	FEARON FINANCIAL, LLC	1	\$177,226.71	13.06%	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$167,746.97	12.36%	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$176,433.86	13%	(
	JPMORGAN CHASE BANK, N.A.	3	\$437,759.83	32.26%	(
	MOVEMENT MORTGAGE, LLC	1	\$222,664.13	16.41%	(
Total		8	\$1,356,973.10	100%	(
				! !!	
3138WWQ28	COLDWELL BANKER HOME LOANS	2	\$451,900.00		_
	ERA MORTGAGE	1	\$253,500.00	4.24%	(
	PHH HOME LOANS, LLC	1	\$170,000.00		
	PHH MORTGAGE CORPORATION	23	\$5,109,138.81	85.37%	(
Total		27	\$5,984,538.81	100%	(
				!	Ĺ
3138WWQ36	COLDWELL BANKER HOME LOANS	1	\$46,835.00		
	PHH MORTGAGE CORPORATION	6	\$1,014,002.46		1
Total		7	\$1,060,837.46	100%	(
			±020, 400, 00		
3138WWQ44	BANK OF AMERICA, N.A.	6	· · · · ·		
<u> </u>	CENTURY 21 MORTGAGE	1	\$149,150.00		
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$278,762.00		
<u> </u>	FIRST COMMUNITY CREDIT UNION	1	\$126,500.00		1
<u> </u>	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00		Ť
<u> </u>	PHH HOME LOANS, LLC	2	\$289,460.00		
		1	\$129,950.00	4.41%	(

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY				
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$136,000.00	4.62%	C
	PHH MORTGAGE CORPORATION	4	\$561,621.68	19.08%	0
	STERLING NATIONAL BANK	1	\$143,000.00	4.86%	C
	UBS AG, TAMPA BRANCH	1	\$150,000.00	5.09%	C
Total		21	\$2,943,843.68	100%	0
2129WW051	COLDWELL BANKER HOME LOANS	1	\$279,922.23	26.02%	(
3138WWQ51		1			
Total	PHH MORTGAGE CORPORATION	5	\$795,903.51 \$1,075,825.74		(
10441			Ψ1,075,025.74	100 /6	
3138WWQ69	COLDWELL BANKER HOME LOANS	1	\$230,500.00	21.95%	(
	PHH HOME LOANS, LLC	1	\$237,000.00	22.57%	(
	PHH MORTGAGE CORPORATION	2	\$582,400.00	55.48%	(
Total		4	\$1,049,900.00	100%	(
3138WWQ77	CENTURY 21 MORTGAGE	1	\$90,960.00	7.96%	(
5130 W W Q / /	COLDWELL BANKER HOME LOANS	1	\$101,284.26		
	ERA MORTGAGE	2	\$181,750.00		
	PHH MORTGAGE CORPORATION	6	\$577,500.00		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,367.00		
	UMB BANK, N.A.	1	\$100,600.00	8.8%	(
Total	, , , , , , , , , , , , , , , , , , ,	12	\$1,142,461.26		(
3138WWQ85	APEX HOME LOANS INC.	1	\$413,250.00		
	BANCO POPULAR NORTH AMERICA	1	\$378,500.00		
	BANK OF AMERICA, N.A.	10	\$2,651,575.00	41.38%	(
	FIRST OPTION LENDING, A LIMITED LIABILTY COMPANY	1	\$169,800.00	2.65%	(
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,425.00	2.46%	(
	KEYBANK NATIONAL ASSOCIATION	2	\$351,200.00	5.48%	(
	MONARCH BANK	1	\$625,500.00	9.76%	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$906,375.00	14.14%	(
	PHH MORTGAGE CORPORATION	1	\$337,500.00	5.27%	(
_	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		(
	BANKUNITED, N.A.	1	\$370,000.00		
	COMERICA BANK	1	\$264,000.00		
	KEYBANK NATIONAL ASSOCIATION	2	\$384,350.00	14.54%	(

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,570.69	14.06%	(
	UBS AG, TAMPA BRANCH	1	\$400,000.00	15.12%	(
Total		10	\$2,643,513.69	100%	(
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%	(
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$208,000.00	1.49%	Ü
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$225,000.00	1.61%	(
	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%	(
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$278,850.00	2%	•
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,091.00	2.18%	(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$696,000.00	4.99%	~
	NOVATION CREDIT UNION	1	\$170,239.05	1.22%	(
	ON Q FINANCIAL, INC	1	\$417,000.00	2.99%	(
	PARAGON HOME LOANS, INC.	1	\$154,880.00	1.11%	(
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	2.26%	(

	PARK VIEW FEDERAL CREDIT UNION	1	\$173,000.00	1.24%	(
	PHH HOME LOANS LLC, A LIMITED LIABILITY	1	\$176,136.08	1.26%	(
	COMPANY PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$287,000.00	2.06%	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	5	·		
	COMPANY BOLLMORTCA CE CROUD, INC.	1			(
	POLI MORTGAGE GROUP, INC. POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$311,000.00 \$178,000.00	1.28%	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.99%	(
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	1.09%	(
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,400.00	2.14%	(
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$223,003.19	1.6%	(
	UNION BANK & TRUST COMPANY	1	\$213,000.00	1.53%	(
	UNION BANK AND TRUST COMPANY	1	\$199,360.00	1.44%	(
Total		56	\$13,935,044.70	100%	(
3138WWQX0	BANCO POPULAR NORTH AMERICA	1	\$159,400.00	0.49%	_
5136W W QA0	BANK OF AMERICA, N.A.	46			
	CARTUS HOME LOANS	2	\$373,347.00		
	CENTURY 21 MORTGAGE	1	\$215,750.00		
	COLDWELL BANKER HOME LOANS	6			
	COLDWELL BANKER MORTGAGE	2	\$445,400.00		
	KEYBANK NATIONAL ASSOCIATION	6			
	MECHANICS BANK	1	\$248,200.00		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$6,297,261.45	19.54%	(
	PHH HOME LOANS, LLC	3	\$762,950.00	2.37%	(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$625,000.00	1.94%	(
	PHH MORTGAGE CORPORATION	29	\$6,609,437.22	20.51%	(
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	0.5%	(
	UBS AG, TAMPA BRANCH	7	\$2,361,086.00	7.33%	(
	UMB BANK, N.A.	1	\$236,648.00	0.74%	(
Total		128	\$32,221,441.93	100%	(
			*= * * * * * * * * * *		<u> </u>
3138WWQY8	BANK OF AMERICA, N.A.	3	\$756,300.00	71.53%	(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,500.00	22.56%	
	PHH MORTGAGE CORPORATION	1	\$62,450.00		
Total		5	\$1,057,250.00	100%	(

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3138WWQZ5	BANK OF AMERICA, N.A.	2	\$322,140.67		
	PHH MORTGAGE CORPORATION	3	\$330,750.00	30.91%	C
	UBS AG, TAMPA BRANCH	1	\$417,000.00	38.98%	(
Total		6	\$1,069,890.67	100%	0
2420777777	GOV DAVIEW A DAVIED MODERA OF		*12.1 **10.00	10.00%	
3138WWRA9	COLDWELL BANKER MORTGAGE	2	\$134,618.00		
	PHH MORTGAGE CORPORATION	4	\$706,425.00		
	USE CREDIT UNION	1	\$259,475.00		
Total		7	\$1,100,518.00	100%	0
3138WWRB7	CARTUS HOME LOANS	2	\$493,300.00	3.5%	0
5136W WKD/	CARTUS HOME LOANS, LLC	1	\$249,450.00		
	· · · · · · · · · · · · · · · · · · ·	1	\$159,550.00		
	CENTURY 21 MORTGAGE CORPORATION	2	,		0
	CENTURY 21 MORTGAGE CORPORATION		\$554,400.00		
	COLDWELL BANKER HOME LOANS	10	. , ,		0
	ERA MORTGAGE	2	\$536,800.00		0
	PHH HOME LOANS, LLC	1	\$182,000.00	1.29%	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,804,238.00	12.81%	C
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$231,400.00	1.64%	C
	PHH MORTGAGE CORPORATION	31	\$7,059,344.77	50.16%	C
Total		56	\$14,080,039.29	100%	0
3138WWRC5	CARTUS HOME LOANS	4	\$1,092,525.00		
	PHH MORTGAGE CORPORATION	1	\$207,200.00		
Total		5	\$1,299,725.00	100%	0
212011111111111111111111111111111111111	G I DEVIG VOLUE V O LAVG		ф1 7 001 024 00	02.5%	
3138WWRD3	CARTUS HOME LOANS	60			
	CARTUS HOME LOANS, LLC	2	\$607,293.00	2.97%	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,714,675.00	8.38%	C
	PHH MORTGAGE CORPORATION	4	\$1,053,850.00	5.15%	C
Total		71	\$20,456,852.00	100%	0
3138WWTZ2	COBALT MORTGAGE, INC	2	\$229,700.00	12.72%	C
	GUILD MORTGAGE	3	\$642,254.42	35.58%	C
	HOMESTREET BANK	1	\$108,305.71	6%	C
	REPUBLIC MORTGAGE	4	\$824,945.00	45.7%	C
Total		10	\$1,805,205.13	100%	0
21203/33/22	CDEEN TREE CERVICING LLC	0	¢022 440 40	00 110	
3138WWV22	GREEN TREE SERVICING LLC	8	\$932,440.48		
m ()	ST FIN CORP	1	\$114,000.00		
Total		9	\$1,046,440.48	100%	0
2129WWV220	CDEEN TREE SERVICING LLC	7	\$1 225 900 05	1000	-
3138WWV30	GREEN TREE SERVICING LLC	/	\$1,335,890.95	100%	C

Total		7	\$1,335,890.95	100%	0
3138WWV48	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$109,000.00	4.3%	0
	GREEN TREE SERVICING LLC	22	\$2,124,384.00	83.8%	0
	LAKE ELMO BANK	1	\$108,500.00	4.28%	0
	UNION COMMUNITY BANK FSB	1	\$89,000.00	3.51%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,250.00	4.11%	0
Total		26	\$2,535,134.00	100%	0
3138WWV55	BRAZOS NATIONAL BANK	1	\$128,000.00	2.85%	(
	GREEN TREE SERVICING LLC	28	\$3,814,722.02	84.92%	(
	MSA MORTGAGE, LLC	1	\$129,455.36	2.88%	(
	NATIONS RELIABLE LENDING, LLC	1	\$149,600.00	3.33%	
	NETWORK FUNDING, LP	1	\$142,151.94		(
	THE MORTGAGE OUTLET, INC.	1	\$128,250.00	2.86%	0
Total		33	\$4,492,179.32		+
			. ,		
3138WWV63	GREEN TREE SERVICING LLC	6	\$1,072,548.30	83.66%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$97,000.00		_
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,540.82		1
Total		8	\$1,282,089.12		+ -
1 000					
3138WWV71	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$83,000.00	3.12%	, (
	BRAZOS NATIONAL BANK	1	\$53,433.94		_
	COMMONWEALTH MORTGAGE, LLC	1	\$75,000.00	1	
	EQUITY BANK	1	\$61,762.00		1
	GREEN TREE SERVICING LLC	29	\$2,010,372.48		
	LOWELL CO-OPERATIVE BANK	1	\$72,000.00		
	MERIDIAN BANK	1	\$68,000.00		1
	OZARK BANK	1	\$35,460.00		+
	PATRIOT LENDING SERVICES, INC.	2	\$125,400.00		
	UNION COMMUNITY BANK FSB	1	\$80,000.00		
Total	0111011 0011111111111111111111111111111	39	\$2,664,428.42		+
Total			Ψ=900191=0	100	\vdash
3138WWV89	GREEN TREE SERVICING LLC	6	\$1,249,049.78	100%) (
Total	ORDER TREE SERVICE 220	6	\$1,249,049.78		_
Total			Ψ1941/9٧	100	\vdash
3138WWV97	GREEN TREE SERVICING LLC	6	\$1,457,071.77	88.63%) (
513611 11 121	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,000.00		_
Total	WHITEKWOOD WORTONGL GROOT, ELEC	7	\$1,644,071.77	1	
lutai	+	- '	Φ1, 077, 071	100 /0	\vdash
3138WWVZ9	GREEN TREE SERVICING LLC	19	\$1,256,975.21	88.21%) (
3130 W W V 23	STOCKTON MORTGAGE CORPORATION	1	\$1,230,973.21	1	
	THE MORTGAGE OUTLET, INC.	1	\$83,000.00		
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3138WWW62	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.31%	(
3130 W W W UZ	BONDCORP REALTY SERVICES, INC.	3	\$936,937.00		_
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$936,937.00		
	COMSTOCK MORTGAGE	1	\$170,000.00		
	GREEN TREE SERVICING LLC	35	\$7,405,159.00		
		1			
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,000.00		
	NATIONS RELIABLE LENDING, LLC	2	\$200,000.00		
-	NFM, INC.		\$410,137.00		
	PREMIER HOME MORTGAGE, INC.	1	\$153,000.00		
 	PRIORITY FINANCIAL NETWORK	1 2	\$203,500.00		
 	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$677,000.00		
<u> </u>	RHMC FINANCIAL CORP	1	\$183,600.00		
<u> </u>	STEPSTONE MORTGAGE COMPANY, INC.	1	\$210,000.00		
<u> </u>	THE MORTGAGE OUTLET, INC.	1	\$212,000.00		
<u> </u>	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$283,000.00		
	V.I.P. MORTGAGE INC.	3	\$751,800.00		
Total		57	\$12,569,733.00	100%	(
		1		0 - 4	<u>—</u>
3138WWWA3	GREEN TREE SERVICING LLC	6	. , ,		
Total		6	\$1,538,827.28	100%	(
		\perp			<u>—</u>
3138WWWB1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$118,000.00		
	GREEN TREE SERVICING LLC	13	\$1,536,297.57		
	HAMILTON MORTGAGE CORPORATION	1	\$121,600.00		
	MSA MORTGAGE, LLC	1	\$123,000.00		
	REPUBLIC STATE MORTGAGE CO.	1	\$125,000.00		
	SECURITY HOME MORTGAGE LLC	1	\$122,600.00		
	TOP FLITE FINANCIAL, INC.	1	\$111,500.00	4.92%	(
Total		19	\$2,257,997.57	100%	(
		\perp			<u>—</u>
3138WWWC9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$286,000.00		
	GREEN TREE SERVICING LLC	30	\$4,144,846.92	74.6%	
	HAMILTON MORTGAGE CORPORATION	1	\$148,000.00		
	LEND SMART MORTGAGE, LLC	1	\$132,659.00	2.39%	(
	LOWELL CO-OPERATIVE BANK	1	\$150,000.00	2.7%	(
	NFM, INC.	2	\$285,200.00	5.13%	(
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	2.34%	(
	SECURITY HOME MORTGAGE LLC	1	\$134,600.00	2.42%	(
	WEST ALABAMA BANK & TRUST	1	\$145,000.00	2.61%	
Total		40	\$5,556,305.92	100%	
					$\bar{}$
3138WWWD7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$70,700.00	1.26%	
	GREEN TREE SERVICING LLC	80			
	<u>.</u>				-

	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		1
Total		10	\$1,613,079.30	100%	
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	GREEN TREE GEN VICINA BEC	9	\$1,947,441.12		•
			+		
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%	(
3138WWWL9	GREEN TREE SERVICING LLC	5	\$1,161,928.39	80.22%	
	MSA MORTGAGE, LLC	1	\$286,500.00		•
Total		6	\$1,448,428.39	100%	
3138WWWM7	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$125,000.00		1
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00		
	GREEN TREE SERVICING LLC	11	\$1,299,119.00		1
	HAMILTON MORTGAGE CORPORATION	1	\$113,300.00		
	NATIONS RELIABLE LENDING, LLC	2	\$224,700.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,000.00		
	STOCKTON MORTGAGE CORPORATION	1	\$122,550.00		
Total	SUMMIT MORTGAGE, INC.	1 19	\$114,856.00 \$2,232,525.00		
Total		17	Ψ2,232,323.00	100 /0	T '
3138WWWN5	ADVANCE MORTGAGE CORPORATION	1	\$149,625.00	3.33%	(
	AMERICA'S MORTGAGE, LLC	2	\$276,800.00	6.15%	(
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$139,000.00	3.09%	-
	BERKSHIRE BANK	1	\$147,000.00	3.27%	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$138,500.00		
	FRONTIER BANK	1	\$140,650.00	3.13%	(

	GREEN TREE SERVICING LLC	14	\$1,964,900.03	43.67%	0
	HAMILTON MORTGAGE CORPORATION	2	\$275,150.00		
	LOWELL CO-OPERATIVE BANK	1	\$139,920.00	3.11%	0
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	3.33%	0
	NEW FED MORTGAGE, CORP.	1	\$133,000.00		
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00		0
	RENEW LENDING, INC.	1	\$139,793.75		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,500.00		
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00		
	THE MORTGAGE OUTLET, INC.	1	\$133,000.00	2.96%	0
	UNION NATIONAL MORTGAGE CO.	1	\$145,305.62		
Total		32	\$4,499,744.40	100%	0
			, ,		
3138WWWP0	ADVANCE MORTGAGE CORPORATION	1	\$71,500.00	0.81%	0
	D. L. EVANS BANK	1	\$56,000.00	0.63%	0
	GREEN TREE SERVICING LLC	122	\$8,491,314.25	95.93%	0
	PATRIOT LENDING SERVICES, INC.	1	\$52,000.00		
	PEOPLES NATIONAL BANK, N.A.	1	\$42,400.00	0.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,283.00	0.88%	0
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.68%	0
Total		128	\$8,851,497.25	100%	0
3138WWWQ8	AMERICAN BANK & TRUST COMPANY, NA	1	\$108,000.00	0.78%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,600.00	0.76%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$91,800.00	0.66%	0
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	0.65%	0
	GREEN TREE SERVICING LLC	131	\$12,890,999.88	92.72%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$105,800.00	0.76%	0
	JAC FINANCIAL, INC.	1	\$110,000.00	0.79%	0
	REPUBLIC STATE MORTGAGE CO.	1	\$90,000.00	0.65%	0
	ST FIN CORP	1	\$100,133.00	0.72%	0
	STOCKTON MORTGAGE CORPORATION	1	\$107,200.00	0.77%	0
	THE MORTGAGE OUTLET, INC.	1	\$103,000.00	0.74%	0
Total		141	\$13,902,532.88	100%	0
3138WWWR6	GREEN TREE SERVICING LLC	73	\$8,560,589.31	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		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%	(
	NATIONS RELIABLE LENDING, LLC	1	\$147,375.00		0
	UNION NATIONAL MORTGAGE CO.	1	\$148,257.00	1	0
Total		97			
			[<u> </u>
3138WWWT2	AMERICA'S MORTGAGE, LLC	1	\$174,700.00	1.04%	(
	ANGEL OAK FUNDING, LLC	1	\$163,400.00		
	APPROVED MORTGAGE	1	\$171,000.00	1 1	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$152,200.00	1	
	GREEN TREE SERVICING LLC	89	1	1 1	+
	HALLMARK HOME MORTGAGE, LLC	2		1	
	HAMILTON MORTGAGE CORPORATION	1	\$163,875.00	1	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$172,000.00	1	+
	SANTA CRUZ HOME FINANCE	1	\$158,400.00	1 1	
	SECURITY MORTGAGE FUNDING CORP.	1	\$175,000.00	1 1	
	V.I.P. MORTGAGE INC.	1	\$168,750.00	1	+
	VITEK MORTGAGE GROUP	1	\$174,000.00	1	
	WATERMARK CAPITAL, INC.	1	\$171,500.00	1 1	
Total	,	102		1	1
10002			1		
3138WWWU9	GREEN TREE SERVICING LLC	29	\$7,628,528.55	95.01%	(
5150 (1	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,500.00		Ī
Total	NOCKI MOOLILM LICELE LICE	30	1	1	_
1 Uui			ΨΟςυΣΣ	1	
3138WWWV7	GREEN TREE SERVICING LLC	40	\$8,829,039.11	100%	(
Total	ORDER TREE SERVICE 225	40	. , ,	1	+
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3138WWW5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,000.00	1.57%	. [
D130 W W W	BONDCORP REALTY SERVICES, INC.	1	\$518,115.00	1	1
	DIRECTORS FINANCIAL GROUP		\$351,000.00	1	1
	EAST BOSTON SAVINGS BANK	1			-
	GREEN TREE SERVICING LLC	31			1
	JMJ FINANCIAL GROUP	1	\$360,000.00	1 1	1
	PATRIOT LENDING SERVICES, INC.		\$197,600.00	1 1	
	PLEASANT VALLEY HOME MORTGAGE	1	·		
	CORPORATION		\$320,000.00	2.79%	(
	ST FIN CORP	1	\$313,866.98	2.75%	(
Total		39	†	1	
		<u>'</u>	<u></u> '	<u> </u>	Ĺ
3138WWWX3	GREEN TREE SERVICING LLC	24	\$5,831,883.71	100%	,
Total		24	\$5,831,883.71	100%	
			<u> </u>	<u> </u>	Ĺ
3138WWWY1	GREEN TREE SERVICING LLC	53	\$3,458,519.38	94.01%	
	PATRIOT LENDING SERVICES, INC.	2			_
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,000.00		1
	PATRIOT LENDING SERVICES, INC.	1 1	\$140,400.00	3.82%	1

Total		56	\$3,678,919.38	100%	(
3138WWWZ8	GREEN TREE SERVICING LLC	82	\$13,811,581.11	100%	(
Total		82		100%	(
3138WWX20	BONDCORP REALTY SERVICES, INC.	1	\$225,700.00	4.01%	(
	GREEN TREE SERVICING LLC	19	\$4,806,232.81	85.48%	(
	LOWELL CO-OPERATIVE BANK	1	\$178,500.00	3.17%	(
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,000.00	3.66%	(
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$206,000.00	3.68%	(
Total		23	\$5,622,432.81	100%	(
3138WWX38	ATLANTIC HOME LOANS, INC.	1	\$210,400.00		
	BONDCORP REALTY SERVICES, INC.	2	\$675,000.00		
	GREEN TREE SERVICING LLC	18	\$4,238,208.12	73.9%	
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00		
	OAK MORTGAGE COMPANY, LLC	1	\$194,650.00		
Total		23	\$5,735,258.12	100%	(
3138WWX46	GREEN TREE SERVICING LLC	10	\$1,188,169.70	100%	(
 	OREEN TREE SERVICING ELC	10	. , ,	100%	1
<u>Total</u>		10	\$1,188,169.70	100%	(
3138WWX53	AMERICAN FINANCIAL FUNDING CORP.	1	\$98,000.00	7.04%	(
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$91,300.00	6.56%	(
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000.00		(
	D. L. EVANS BANK	1	\$89,000.00	6.4%	(
	GREEN TREE SERVICING LLC	4	\$408,550.00		
	GROUP ONE MORTGAGE, INC.	1	\$91,500.00	6.58%	(
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00		(
	OZARK BANK	1	\$105,200.00	7.56%	(
	PATRIOT LENDING SERVICES, INC.	2	\$212,750.00	15.29%	(
	THE MORTGAGE OUTLET, INC.	1	\$109,800.00		(
Total		14	\$1,391,600.00	100%	(
3138WWX61	AXIA FINANCIAL, LLC	2	\$319,929.00	3.32%	(
	CENTENNIAL LENDING GROUP, LLC	1	\$266,000.00	2.76%	(
	GREEN TREE SERVICING LLC	44	\$9,062,045.94	93.92%	(
Total		47	\$9,647,974.94	100%	(
21200000000	CREEN TREE GERVICING LL C		φ1 051 515 00	1000	,
3138WWX79	GREEN TREE SERVICING LLC	5	\$1,251,515.00		1
<u>Total</u>		5	\$1,251,515.00	100%	(
3138WWXP9	GREEN TREE SERVICING LLC	43	\$4,166,257.16	91.5%	(
213011 11211)	PATRIOT LENDING SERVICES, INC.	1	\$85,500.00		
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$94,000.00		
	μ ΚΟ I IIICE MORI ONOL ABBOCIATES, INC.	1	$\psi \rightarrow \tau, 000.00$	2.00 /0	. '

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$98,800.00	2.17%	(
	V.I.P. MORTGAGE INC.	1	\$108,750.00		
Total		47	\$4,553,307.16		
			, , , ,		
3138WWXQ7	GREEN TREE SERVICING LLC	11	\$1,295,936.00	91.31%	(
	VAN DYK MORTGAGE CORPORATION	1	\$123,278.44		
Total		12	\$1,419,214.44		
3138WWXR5	GREEN TREE SERVICING LLC	18	\$2,492,756.44	100%	(
Total		18	\$2,492,756.44	100%	0
3138WWXS3	GREEN TREE SERVICING LLC	14	\$2,243,606.70	100%	(
Total		14	\$2,243,606.70	100%	0
212000000000	CREEN TREE SERVICING LLC	22	#2 904 0 2 0 00	1000	-
3138WWXT1	GREEN TREE SERVICING LLC	23			
Total		23	\$3,804,020.00	100%	(
3138WWXU8	GREEN TREE SERVICING LLC	4	\$1,066,650.00	100%	(
Total	GREEN TREE GERNTEING EEC	4			_
Total			ψ1,000,020.00	100 /6	
3138WWXV6	GREEN TREE SERVICING LLC	15	\$2,377,130.69	100%	(
Total		15		100%	(
			, ,		
3138WWXW4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$165,000.00	0.62%	(
	AMERICA'S MORTGAGE, LLC	1	\$258,500.00		(
	AMERICAN BANK	1	\$179,500.00	0.67%	(
	AMERICAN BANK OF MISSOURI	1	\$169,000.00	0.63%	(
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$257,500.00	0.97%	(
	BERKSHIRE BANK	1	\$160,000.00	0.6%	(
	BONDCORP REALTY SERVICES, INC.	3	\$985,400.00	3.7%	(
	BRAZOS NATIONAL BANK	1	\$218,400.00	0.82%	(
	COMMONWEALTH MORTGAGE, LLC	5	\$1,363,000.00	5.12%	(
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$239,000.00	0.9%	(
	GREEN TREE SERVICING LLC	72	\$15,838,221.04	59.45%	(
	LUCEY MORTGAGE CORP.	1	\$200,000.00	0.75%	(
	MEETINGHOUSE BANK	2	\$640,000.00	2.4%	C
	MERIDIAN BANK	1	\$356,000.00	1.34%	(
	MSA MORTGAGE, LLC	1	\$246,300.00	0.92%	(
	NATIONAL RELIABLE LENDING	1	\$180,850.00	0.68%	C
	NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	1.45%	(
	NEXBANK, SSB	1	\$398,400.00	1.5%	(
	NFM, INC.	1	\$417,000.00	1.57%	(
	PACIFIC HORIZON BANCORP, INC.	1	\$550,000.00	2.06%	(
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$449,000.00	1.69%	C

	PRIORITY FINANCIAL NETWORK	1	\$260,250.00	0.98%	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$305,500.00	1.15%	C
	RHMC FINANCIAL CORP	1	\$348,000.00	1.31%	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$233,600.00	0.88%	0
	SANTA CRUZ HOME FINANCE	1	\$245,000.00	0.92%	0
	TOWER BANK & TRUST COMPANY	1	\$417,000.00	1.57%	C
	V.I.P. MORTGAGE INC.	4	\$882,550.00	3.31%	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,000.00	1.07%	C
Total		111	\$26,639,971.04	100%	0
3138WWXX2	GREEN TREE SERVICING LLC	40	\$3,804,572.58	94.69%	0
5130W WAAZ	GROUP ONE MORTGAGE, INC.	1	\$103,200.00	1	
	WOLFE FINANCIAL, INC.	1	\$110,000.00		
Total	WOLLET HARVEINE, INC.	42	\$4,017,772.58		
T Ottal			ψ1,017,772.00	100 /0	
3138WWXY0	GREEN TREE SERVICING LLC	18	\$3,110,096.57	100%	0
Total		18	\$3,110,096.57	100%	0
3138WWXZ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,800.00		
	ADVANCE MORTGAGE CORPORATION	4	\$1,419,700.00	1.51%	C
	AMERICA'S MORTGAGE, LLC	5	\$1,166,455.00	1.24%	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$226,000.00	0.24%	C
	AMERICAN LENDING NETWORK, INC.	4	\$1,144,400.00	1.22%	C
	ATLANTIC HOME LOANS, INC.	1	\$232,750.00	0.25%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,750.00	0.17%	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.44%	0
	BERKSHIRE BANK	6	\$1,908,508.00		
	BM REAL ESTATE SERVICES, INC	1	\$217,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC.	12	\$4,507,325.00	4.81%	C
	BRAZOS NATIONAL BANK	3	\$874,000.00	0.93%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,426,500.00	1.52%	C
	CENTENNIAL LENDING GROUP, LLC	1	\$240,000.00	0.26%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,100.00	0.17%	0
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,839,300.00	1.96%	0
	COMMONWEALTH MORTGAGE OF NH	2	\$490,000.00	0.52%	0
	COMMONWEALTH MORTGAGE, LLC	11	\$3,061,625.00	3.26%	0
	COMMUNITY HOME LENDING, INC.	2	\$412,500.00	0.44%	0
	CONGRESSIONAL BANK	1	\$206,000.00	0.22%	0
	CONNECTONE BANK	1	\$256,000.00	0.27%	0
	DIRECTORS FINANCIAL GROUP	6	\$2,189,378.89	2.33%	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.74%	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.17%	0
	EMC HOLDINGS, LLC	1	\$164,250.00	0.18%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.53%	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$208,000.00	0.22%	0

FIRST MORTGAGE OF INDIANA, INC.	1	\$212,500.00	0.23%	0
GREEN TREE SERVICING LLC	182	\$49,953,157.54	53.26%	0
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	0.33%	0
HALLMARK HOME MORTGAGE, LLC	1	\$383,758.00	0.41%	0
HAMILTON MORTGAGE CORPORATION	1	\$181,743.57	0.19%	0
JMJ FINANCIAL GROUP	1	\$493,000.00	0.53%	0
LAKE ELMO BANK	2	\$604,750.00	0.64%	0
LEND SMART MORTGAGE, LLC	1	\$192,950.00	0.21%	0
LOWELL CO-OPERATIVE BANK	2	\$551,000.00	0.59%	0
LUCEY MORTGAGE CORP.	2	\$528,000.00	0.56%	0
MORTGAGE BROKERS SERVICES, INC.	1	\$299,000.00	0.32%	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$710,800.00	0.76%	0
MORTGAGE MASTER, INC.	1	\$236,000.00	0.25%	0
MSA MORTGAGE, LLC	1	\$305,900.00	0.33%	0
NATIONS RELIABLE LENDING, LLC	5	\$1,115,695.00	1.19%	0
NEW FED MORTGAGE, CORP.	1	\$322,500.00	0.34%	0
NFM, INC.	1	\$190,901.00	0.2%	0
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.19%	0
PACIFIC HORIZON BANCORP, INC.	1	\$321,500.00	0.34%	0
PARKSIDE LENDING, LLC	1	\$500,000.00	0.53%	0
PATRIOT COMMUNITY BANK	1	\$340,000.00	0.36%	0
PATRIOT LENDING SERVICES, INC.	1	\$153,600.00	0.16%	0
PLAZA LOANS	1	\$480,000.00	0.51%	0
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	0.63%	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$590,500.00	0.63%	0
RHMC FINANCIAL CORP	1	\$288,750.00	0.31%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$544,660.00	0.58%	0
SECURE LENDING SOLUTIONS, INC.	1	\$272,000.00	0.29%	0
SECURITY HOME MORTGAGE LLC	1	\$293,300.00	0.31%	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$922,000.00	0.98%	0
SPECTRA FUNDING, INC.	1	\$193,000.00	0.21%	
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%	0
UNION NATIONAL MORTGAGE CO.	2	\$346,752.50	0.37%	0
V.I.P. MORTGAGE INC.	2	\$460,910.00	0.49%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$360,000.00	0.38%	C
	WCS LENDING, LLC	1	\$225,000.00		
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$728,000.00		
Total	W TROTTINE WORTGROE, INC.	332	·	100%	0
		332	Ψ20,727,00 1172	100 /0	
3138WWYH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,500.00	0.5%	0
	ACCUNET MORTGAGE LLC	1	\$199,400.00	0.4%	C
	ADAMS MORTGAGE, LLC	2	\$426,534.00	0.86%	C
	AMERICA'S MORTGAGE, LLC	2	\$598,500.00	1.2%	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$597,800.00	1.2%	0
	AMERICAN LENDING NETWORK, INC.	2	\$411,100.00	0.83%	0
	ATLANTIC STEWARDSHIP BANK	2	\$650,750.00	1.31%	0
	BCB COMMUNITY BANK	1	\$380,000.00	0.76%	C
	BONDCORP REALTY SERVICES, INC.	3	\$1,181,700.00	2.37%	C
	COMMONWEALTH MORTGAGE, LLC	4	\$1,105,800.00	2.22%	C
	DIRECTORS FINANCIAL GROUP	1	\$399,000.00	0.8%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,450.00	0.75%	C
	FIRST HALLMARK MORTGAGE CORP.	1	\$315,875.00		0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$217,500.00	0.44%	0
	FRONTIER BANK	1	\$384,000.00	1	
	GREEN TREE SERVICING LLC	109	\$29,872,385.32	60.03%	C
	HALLMARK HOME MORTGAGE, LLC	1	\$248,779.00	0.5%	0
	HAMILTON MORTGAGE CORPORATION	1	\$275,500.00	0.55%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$330,000.00	0.66%	C
	JAYCO CAPITAL GROUP	1	\$270,251.00		
	KEYSTONE BANK	1	\$207,000.00	0.42%	0
	LOWELL CO-OPERATIVE BANK	2	\$514,750.00	1.03%	C
	LUCEY MORTGAGE CORP.	1	\$276,000.00	0.55%	0
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.57%	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$354,500.00	0.71%	0
	MORTGAGE MASTER, INC.	2	\$604,500.00	1.21%	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.84%	0
	NEW FED MORTGAGE, CORP.	3	\$800,000.00	1.61%	0
	NEXBANK, SSB	1	\$252,400.00	0.51%	0
	PACIFIC HORIZON BANCORP, INC.	1	\$361,000.00	0.73%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$476,650.00	0.96%	0
	PRIORITY FINANCIAL NETWORK	3	\$1,076,400.00	2.16%	0
	PRIORITY MORTGAGE CORP.	1	\$261,250.00		C
	RELIANCE FIRST CAPITAL, LLC	1	\$252,000.00	+	
	RESIDENTIAL FINANCE CORPORATION	1	\$277,695.00		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$330,000.00	0.66%	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,750.00	0.94%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$704,500.00	1.42%	
	SANTA CRUZ HOME FINANCE	1	\$580,000.00		0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$312,000.00	0.63%	C
	SPECTRA FUNDING, INC.	1	\$300,000.00	0.6%	0
	ST FIN CORP	2	\$470,000.00	0.94%	C
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.32%	C
	UNION NATIONAL MORTGAGE CO.	1	\$180,000.00	0.36%	(
	UNIVERSAL LENDING CORPORATION	2	\$490,995.00	0.99%	C
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$238,925.00	0.48%	(
	WOLFE FINANCIAL, INC.	2	\$624,625.00	1.27%	(
Total		176	\$49,759,764.32	100%	
3138WWYR4	FIRST PLACE BANK	1	\$131,729.92	100%	(
Total		1	\$131,729.92	100%	(
			***	1001	
3138WWYS2	THE HUNTINGTON NATIONAL BANK	1	\$80,750.00		
Total		1	\$80,750.00	100%	(
3138WWYT0	MORTGAGE FINANCIAL INC	2	\$293,425.00	55.45%	(
	OPPORTUNITIES CREDIT UNION	1	\$103,713.52	19.6%	(
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	24.95%	(
Total		4	\$529,138.52	100%	(
3138WWYU7	GULF COAST BANK & TRUST	2	\$198,241.90	100%	(
Total	Gell Const Briting Theor	2	\$198,241.90	100%	(
3138WWYV5	GULF COAST BANK & TRUST	2	\$361,848.32		
Total		2	\$361,848.32	100%	(
3138WXBX4	BRYANT MORTGAGE COMPANY, INC	1	\$93,000.00	8.63%	(
	C1 BANK	1	\$46,400.00		
	COMMUNITY TRUST AND BANKING	1	\$68,000.00	6.31%	(
	CRESCENT MORTGAGE COMPANY	9	\$712,027.00	66.07%	(
	SAGAMORE HOME MORTGAGE, LLC	1	\$77,495.47	7.19%	(
	SYRINGA BANK	1	\$80,696.00	7.49%	(
Total		14	\$1,077,618.47	100%	(
31417GQ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$236,000.00	0.47%	(
51417GQ23	ABERDEEN PROVING GROUND FCU	1	\$223,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,450.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,500.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,675.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,000.00	0.59%	(
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A	SSOCIATED BANK NATIONAL ASSOCIATION	4	\$753,500.00	1.49%	C
A	TLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.6%	C
A	TLANTIC PACIFIC MORTGAGE CORPORATION	2	\$505,000.00	1%	C
	UBURNBANK	1	\$165,000.00	0.33%	
A	URORA FINANCIAL GROUP, INC.	1	\$228,404.63	0.45%	
B.	ANCORPSOUTH BANK	1	\$252,000.00	0.5%	C
B.	ANK MIDWEST, ORGANIZED AND EXISTING	1	\$225,000.00	0.45%	C
U	NDER THE LAWS OF THE STATE OF IOWA	1	\$223,000.00	0.43%	·
В	ANK OF ENGLAND	1	\$295,000.00	0.58%	C
В	ANK OF HAWAII	1	\$574,000.00	1.14%	C
В.	ANK OF WHITTIER, N.A.	1	\$275,000.00	0.54%	C
В	ANKERS TRUST COMPANY	1	\$368,000.00	0.73%	C
B	LACK RIVER COUNTRY BANK	1	\$286,000.00	0.57%	C
B	LUELEAF LENDING, LLC	1	\$191,454.11	0.38%	C
B	REMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.62%	C
	ROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$526,000.00	1.04%	C
FU	UNDING		φ520,000.00		
	AMBRIDGE SAVINGS BANK	1	\$195,000.00	0.39%	
C.	ASHCALL, INC.	1	\$207,000.00	0.41%	C
C	ENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	C
C	ITADEL FEDERAL CREDIT UNION	1	\$177,900.00	0.35%	C
C	ITIZENS & NORTHERN BANK	1	\$159,100.00	0.32%	C
C	LOVERBELT CREDIT UNION	1	\$214,000.00	0.42%	C
C	OASTHILLS FEDERAL CREDIT UNION	1	\$208,300.00	0.41%	C
	OLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$417,000.00	0.83%	C
	OLONIAL SAVINGS, F.A.	1	·		
	OMMERCIAL BANK OF TEXAS, N.A.	1	\$270,700.00	0.54%	
	OMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$311,020.33	0.62%	
C	ONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.37%	
C	ORNERSTONE HOME LENDING, INC.	2	\$594,000.00	1.18%	_
C	REDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$523,000.00	1.04%	C
C	REDIT UNION OF COLORADO	1	\$257,250.00	0.51%	C
D	ENVER MORTGAGE COMPANY	1	\$258,500.00	0.51%	C
D.	IME BANK	1	\$165,500.00	0.33%	C
D	OLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,384.37	0.4%	C
D	ORT FEDERAL CREDIT UNION	1	\$187,458.01	0.37%	0
D	UPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0
El	LEVATIONS CREDIT UNION	1	\$175,000.00	0.35%	0
E	QUITY RESOURCES, INC.	2	\$335,000.00	0.66%	0
E'	VERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,896.00	0.57%	0
	VERETT FINANCIAL INC., DBA SUPREME ENDING	1	\$226,500.00	0.45%	C
	VERETT FINANCIAL INC., DBA SUPREME ENDING ISAOA	1	\$204,000.00	0.4%	C
	XCEL MORTGAGE SERVICING, INC.	1	\$155,920.00	0.31%	(
	XCHANGE BANK OF MISSOURI	1	\$264,000.00	0.52%	0
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	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,600.00	0.91%	0
	FARMERS EXCHANGE BANK	1	\$164,300.00	0.33%	0
	FARMINGTON BANK	2	\$445,810.57	0.88%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,000.00	0.53%	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.83%	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$325,393.07	0.64%	0
	FIRST COUNTY BANK	1	\$405,611.43	0.8%	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$384,866.04	0.76%	0
	FIRST FEDERAL BANK, FSB	1	\$177,600.00	0.35%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,700.00	0.33%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,600.00	0.42%	0
	FIRST NIAGARA BANK, N.A.	2	\$330,350.00	0.65%	0
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.4%	0
	FIRST PLACE BANK	6	\$1,219,479.88	2.42%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,237,800.00	2.45%	0
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$377,000.00	0.75%	0
	FIRSTMERIT BANK, N.A.	1	\$200,155.00	0.4%	0
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.3%	0
	FREMONT BANK	2	\$397,342.69	0.79%	0
	FULTON BANK, N.A.	2	\$469,650.00	0.93%	0
	GMFS LLC	2	\$394,685.00	0.78%	0
	GREAT MIDWEST BANK	1	\$170,000.00	0.34%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,432.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,534,700.00	3.04%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$319,337.00	0.63%	0
	GUILD MORTGAGE COMPANY	2	\$512,768.00	1.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,806.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,671.31	0.56%	0
	IAB FINANCIAL BANK	1	\$172,508.12	0.34%	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.3%	
	INDEPENDENT BANK	1	\$221,300.00	0.44%	0
	JMAC LENDING, INC	3	\$671,600.00	1.33%	
	KINECTA FEDERAL CREDIT UNION	3	\$708,438.68	1.4%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,900.00	0.51%	
	LEADER BANK, N.A.	1	\$255,000.00	0.51%	0
	LEADERONE FINANCIAL CORPORATION	1	\$334,200.00	0.66%	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,007.27	0.41%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,000.00	0.72%	0
		1	\$187,000.00	0.37%	
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\$403,824.42 \$160,000.00 \$200,000.00 \$516,500.00 \$242,980.00 \$248,619.85 \$252,779.25 \$214,000.00 \$617,375.09	
\$160,000.00 \$200,000.00 \$516,500.00 \$242,980.00 \$248,619.85 \$252,779.25 \$214,000.00 \$617,375.09	0.32% 0.4% 1.02% 0.48% 0.49%
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\$214,000.00 \$617,375.09	0.570
\$617,375.09	0 420%
$\phi \Delta C \Omega \Delta \Omega \Omega \Delta \Omega$	1.22%
\$268,000.00	0.53%
\$273,719.54	0.54%
\$249,000.00	0.49%
\$222,357.11	0.44%
\$808,641.43	1.6%
\$155,000.00	
\$153,000.00	0.3%
\$211,450.00	0.42%
\$408,000.00	0.81%
\$584,900.00	1.16%
\$368,484.61	0.73%
\$266,000.00	0.53%
\$325,000.00	0.64%
\$218,000.00	0.43%
\$185,000.00	0.37%
\$160,401.00	0.32%
\$164,000.00	0.32%
\$288,000.00	0.57%
\$201,908.08	0.4%
\$219,300.00	0.43%
\$350,000.00	0.69%
\$417,000.00	0.83%
\$153,000.00	0.3%
	0.95%
	0.31%
·	0.33%
	0.4%
	0.48%
	0.48%
	0.32%
	0.3270
	\$133,000.00 \$478,000.00 \$155,100.00 \$166,511.84 \$199,500.00 \$243,000.00 \$497,000.00 \$161,040.82

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,853.44	0.3%	(
	STEARNS LENDING INC.	5	\$1,533,766.65	3.04%	(
	SUMMIT CREDIT UNION	2	\$313,075.00	0.62%	(
	SWBC MORTGAGE CORPORATION	1	\$198,900.00	0.39%	(
	TEACHERS FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	(
	THE FIRST NATIONAL BANK OF SUFFIELD	2			(
	THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$225,000.00	0.45%	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.37%	(
	TOWER FEDERAL CREDIT UNION	3			(
	UNITED WHOLESALE MORTGAGE	1	\$156,500.00		
	UNIVEST BANK AND TRUST CO	2	·		
	VALLEY NATIONAL BANK	9			
	VERMONT STATE EMPLOYEES CREDIT UNION	2		0.72%	
	VILLAGE MORTGAGE	1	\$332,000.00		
	YOUR COMMUNITY BANK	1	\$296,000.00		
Total		208			
			7-0,-01,-0		
31417GQ33	3RD FED BANK	1	\$282,000.00	0.56%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,279.27	0.49%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$198,300.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,000.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00		
	AMERISAVE MORTGAGE CORPORATION	4		2.25%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.55%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$867,500.00	1.72%	(
	ASSOCIATED CREDIT UNION	1	·		
	BANCFIRST	1	\$354,000.00		
	BANCORPSOUTH BANK	1	\$183,000.00		
	BANK FIRST NATIONAL	1	\$380,000.00	0.75%	(
	BANK OF HAWAII	2	\$436,000.00		
	BANK OF WHITTIER, NA	1	\$179,000.00		
	BELL STATE BANK & TRUST	2	\$401,250.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00		
	BLUELEAF LENDING, LLC	1	\$260,000.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$256,059.66		
	BRAND MORTGAGE GROUP, LLC	1	\$153,500.00		
	CARROLL COUNTY STATE BANK	1	\$303,750.00		
	CASHCALL, INC.	2			
	CITIZENS & NORTHERN BANK	1	\$260,000.00		
	CITIZENS BANK	1	\$234,500.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	·		
	CITO MORTOLOL, INC. DDA CINO I INANCIA		ψ τυΔ, 200.00	0.72/0	

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 70	U
CORNERSTONE COMMUNITY BANK	1	\$272,000.00	0.54%	0
CORNERSTONE HOME LENDING, INC.	2	\$382,831.23	0.76%	0
CORTRUST MORTGAGE, INC	1	\$323,825.00	0.64%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0
DEERE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,324.93	0.72%	0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.4%	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$151,262.66	0.3%	
ESB MORTGAGE COMPANY	1	\$184,000.00	0.36%	
EXCEL MORTGAGE SERVICING, INC	2	\$672,200.00	1.33%	
EXCEL MORTGAGE SERVICING, INC.	2	\$512,500.00	1.02%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$421,200.00	0.83%	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$216,673.54	0.43%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$924,077.46	1.83%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$737,925.41	1.46%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,500.00	0.68%	
FIRST INTERSTATE BANK	4	\$911,822.34	1.81%	
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.37%	
FIRST NATIONAL BANK OF TRENTON	1	\$237,000.00	0.37%	
FIRST NATIONAL BANK OF WATERLOO	1	\$198,775.00	0.39%	
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A.	3	\$628,250.00	1.24%	
FIRST PLACE BANK	4	\$1,018,311.72	2.02%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,135,500.00	2.25%	
FIRST IECHNOLOGI FEDERAL CREDIT CHION	2	\$663,000.00		
FNB BANK, N.A.	1	\$201,000.00	0.4%	
FREMONT BANK	1	\$184,000.00	0.4%	
FULTON BANK, N.A.	1	\$307,577.83	0.50%	
GMFS LLC	1	\$199,000.00	0.39%	
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,200.00	3.34%	
GUARANTEED RATE INC, A DELAWARE	/	φ1,065,200.00	3.34%	
CORPORATION	1	\$244,313.05	0.48%	
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%	C
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	1	\$209,400.00	0.41%	0
UNION	1	\$209,400.00	0.41%	U
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 CORPROATION	1	\$166,500.00	0.33%	0
SECURITY BANK	1	\$305,600.00	0.61%	0
SFMC, LP	1	\$196,000.00	0.39%	
SHELL FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	
SHERBURNE STATE BANK	1	\$265,000.00	0.53%	
SHORE MORTGAGE	1	\$203,000.00	0.43%	
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$547,500.00	1.08%	
PIEMA FACITIC MONTOAGE COMPANT, INC.	7	φ <i>541,5</i> 00.00	1.00%	U

STANDARD BANK & TRUST COMPANY

	STANDARD BANK & TRUST COMPANY	1	\$378,100.00	0.75%	(
	STANDARD MORTGAGE CORP	1	\$218,913.00	0.43%	(
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$178,000.00	0.35%	(
	STEARNS LENDING INC.	5	\$1,354,000.00	2.68%	(
	STOCKMAN BANK OF MONTANA	1	\$188,650.00	0.37%	(
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	(
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	(
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	(
	SWBC MORTGAGE CORPORATION	1	\$155,057.88	0.31%	(
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00		(
	THE LENDING COMPANY, INC	2	\$769,500.00		(
	TOWER FEDERAL CREDIT UNION	3	\$588,884.85	1.17%	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,500.00		(
	UNION SAVINGS BANK	1	\$155,086.72	0.31%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$784,386.87	1.55%	(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	(
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.48%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,900.00	0.47%	(
	VALLEY NATIONAL BANK	15	\$3,957,123.72	7.84%	(
	VECTRA BANK COLORADO, NA	1	\$239,158.41	0.47%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00		(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.3%	(
	WESTCONSIN CREDIT UNION	1	\$182,300.00	0.36%	(
	WOLF RIVER COMMUNITY BANK	1	\$153,800.00	0.31%	(
Total		207	\$50,466,184.14	100%	(
31417GQ41	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,400.00	0.12%	(
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$652,300.00	0.86%	(
	360 MORTGAGE GROUP, LLC	18	\$3,805,025.00	5.02%	(
	ALIVE CREDIT UNION	2	\$346,411.02	0.46%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$728,250.65	0.96%	(
	ALLIED MORTGAGE GROUP	1	\$394,400.00	0.52%	(
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,558,472.00	3.38%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,000.00	0.32%	(
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,500.00	0.28%	(
	AMERICASH	1	\$231,000.00	0.31%	(
	AMERIS BANK	1	\$128,452.84	0.17%	(
		1	\$64,500.00	0.09%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$04,300.00	0.07 /0	_ '
	ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1		0.36%	(
		1 1	\$274,725.00 \$246,550.00		(
	ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	1 1 1 4	\$274,725.00 \$246,550.00	0.36% 0.33%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 4	\$274,725.00	0.36%	(

\$378,100.00

0.75%

BROKER SOLUTIONS INC.	2	\$576,800.00	0.76%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	19	\$3,835,357.46	5.06%	0
FUNDING	19	\$3,633,337.40	3.00%	U
BROKER SOLUTIONS, INC.	1	\$208,650.00	0.28%	0
CASHCALL, INC.	3	\$982,700.00	1.3%	0
CENTURY LENDING COMPANY	5	\$854,959.50	1.13%	0
CITIMORTGAGE	1	\$273,900.00	0.36%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$4,861,547.00	6.42%	
CO-OP SERVICES CREDIT UNION	1	\$77,548.19	0.1%	
COBALT MORTGAGE, INC.	2	\$592,684.00	0.78%	
COLE TAYLOR BANK	3	\$421,463.04	0.56%	
COLONIAL SAVINGS, F.A.	2	\$498,377.73	0.66%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$174,700.00	0.23%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,500.00	0.36%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$599,300.00	0.79%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,041.78	0.5%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$740,746.27	0.98%	0
ENG LENDING	1	\$233,700.00	0.31%	0
ENVOY MORTGAGE, LTD.	4	\$1,031,367.74	1.36%	
EQUITY RESOURCES, INC.	1	\$410,000.00	0.54%	
EXCEL MORTGAGE SERVICING	1	\$276,000.00	0.36%	
FBC MORTGAGE, LLC	2	\$466,200.00	0.62%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$491,300.00	0.65%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,300.00	0.32%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,550.00	0.27%	
FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,232,378.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,000.00		
FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0
FLORIDA TRANSPORTATION CREDIT UNION	1	\$174,947.57	0.23%	
GLOBAL ADVISORY GROUP, INC.	1	\$326,300.00	0.43%	
GOLD COAST FEDERAL CREDIT UNION	3	\$417,371.46	0.55%	
GOTMORTGAGE.COM, A CORPORATION	1	\$247,000.00	0.33%	
GRAND BANK NA	4	\$1,007,801.09	1.33%	
GREATER NEVADA MORTGAGE SERVICES	1	\$117,300.00	0.15%	
GREEN TREE SERVICING LLC	29	\$6,658,059.00	8.79%	
GREENLIGHT FINANCIAL SERVICES	6	\$1,533,600.00	2.03%	
GTE FEDERAL CREDIT UNION	19	\$3,204,196.96	4.23%	
GUILD MORTGAGE COMPANY	3	\$780,990.00	1.03%	
INDEPENDENT BANK	2	\$387,444.00	0.51%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA				
CORPORATION	1	\$232,000.00	0.31%	
LENDSMART MORTGAGE LLC	1	\$211,109.78	0.28%	
	1	\$181,500.00	0.24%	0

MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	12	\$2,514,104.00	3.32%	
MID AMERICA MORTGAGE	1	\$143,597.38		
MLD MORTGAGE, INC.	4	\$1,084,088.31	1.43%	
MOHAVE STATE BANK	1	\$120,000.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$896,700.00		
OAKTREE FUNDING CORP.	2	\$404,791.54	0.53%	
OAKTREE FUNDING CORPORATION	1	\$404,791.54	0.33%	
	1			
OCMBC, INC	1	\$347,947.95	0.46%	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,500.00		
ON Q FINANCIAL, INC.	1	\$157,000.00	0.21%	
ONE NEVADA CREDIT UNION	1	\$109,200.00	0.14%	
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%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$670,356.00	0.89%	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,123,000.00	1.48%	
PARAMOUNT EQUITY MTG LLC	1	\$176,900.00	0.23%	
PBC CREDIT UNION	1	\$95,668.01	0.13%	i e
PEOPLES BANK	5	\$1,181,877.13	1.56%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,600.00		
PMAC LENDING SERVICES, INC.	3	\$546,255.03	0.72%	
PRECISION FUNDING GROUP, LLC	1	\$390,202.00	0.52%	
PROFICIO MORTGAGE VENTURES LLC	6	\$1,233,691.81	1.63%	
PROFICIO MORTGAGE VENTURES, LLC	2	\$357,440.00		
R P FUNDING, INC	1	\$118,887.25		
RABOBANK, N.A.	1	\$235,500.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$519,700.00	0.69%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,500.00		
RESMAC, INC.	1	\$172,000.00	0.23%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$402,000.00		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,750.00		
SHORE MORTGAGE	2	\$274,300.00	0.36%	Γ
SKYLINE FINANCIAL CORP	1	\$127,328.25	0.30%	
SPACE COAST CREDIT UNION	10	\$2,098,990.67	2.77%	
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.19%	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	5	\$144,000.00		
SUBURBAN MORTAGE COMPANT OF NEW MEATCO	اد	\$8 4 0,200.00	1.11%	

I	DBA INTERCAP LENDING, A CORPORATION.	I	 		
	SUBURBAN MORTGAGE COMPANY OF NEW	+			
	MEXICO DBA INTERCAP LENDING, A	1	\$187,000.00	0.25%	
	CORPORATION	1	Ψ107,000.00	0.23 /6	
	SUBURBAN MORTGAGE COMPANY OF NEW				_
	MEXICO DBA INTERCAP LENDING, A	5	\$842,775.78	1.11%	
	CORPORATION.				
	SUMMIT FUNDING, INC.	1	\$225,000.00	0.3%	(
	THE COLUMBIA BANK	1	\$226,800.00	0.3%	
	THE GOLDEN 1 CREDIT UNION	1	\$154,586.72	0.2%	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,300.00	0.15%	(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$229,635.35	0.3%	
	ASSOCIATION OF CLEVELAND	1	\$229,033.33	0.5%	
	TOP FLITE FINANCIAL INC	1	\$91,873.25	0.12%	
	UMC MORTGAGE COMPANY	6	\$1,229,519.35	1.62%	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$166,900.00	0.22%	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$376,070.00	0.5%	
	UNITED WHOLESALE MORTGAGE	7	\$1,730,096.84	2.28%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,481.68	0.26%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,477,860.00	1.95%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,620.00	0.34%	
	WATERSTONE MORTGAGE CORP	1	\$137,200.00	0.18%	
	WATERSTONE MORTGAGE CORPORATION	5	· · · · · · · · · · · · · · · · · · ·	1.16%	
	WEST TOWN SAVINGS BANK	1	\$205,500.00		
	WESTERN BANCORP	3	·		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	. ,		
Total	DEBITION DE BILLION DE	352	\$75,730,355.85	100%	
21417CO50	AMEDICANE MODECACE CORRORATION		Φ500 524 5 <i>C</i>	17 410	
31417GQ58	AMERISAVE MORTGAGE CORPORATION FIRST PLACE BANK	2	<u> </u>		_
		5			_
Total	KINECTA FEDERAL CREDIT UNION	11			
Total		11	\$2,074,033.30	100 %	
31417GQ66	AMERICAN BANK OF SAINT PAUL	1	\$97,363.90	0.06%	
511170000	AMERISAVE MORTGAGE CORPORATION	51	\$10,835,870.85	7.04%	
	ANN ARBOR STATE BANK	3			
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$115,758.01	0.08%	
	CAPSTONE DIRECT, INC.	1	\$197,808.91	0.13%	
	COLE TAYLOR BANK	44		6.93%	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,125.78		_
	FIRST PLACE BANK	286	1	36.15%	_
	r mor renewaltin	200	Ψυυ,011,202.21	50.15/0	

	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
Total		680	\$153,848,230.93	100%	0
			,		
31417GQ74	FIRST PLACE BANK	7	\$627,390.57	5.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,400.00		
	RPM MORTGAGE, INC	7	\$1,602,930.10	13.66%	0
	RPM MORTGAGE, INC.	1	\$200,000.00		
	Unavailable	46	·	78.5%	
Total		62		100%	
31417GQ82	JPMORGAN CHASE BANK, N.A.	2	\$210,124.71	7.8%	0
	Unavailable	13	\$2,485,016.20	92.2%	0
Total		15	\$2,695,140.91	100%	0
31417GQ90	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%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,480.00	4.6%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,000.00	4.16%	0
	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%	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,600.00	2.31%	C
	PMAC LENDING SERVICES, INC.	2	\$443,000.00	4.31%	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,500.00	1.92%	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$723,390.11	7.03%	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,487,165.00	14.45%	C
	STEARNS LENDING INC.	1	\$310,000.00	3.01%	C
	UNITED WHOLESALE MORTGAGE	2	\$366,500.00	3.56%	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,000.00	4.2%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$513,800.00	4.99%	(
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	2.31%	(
Total		44	·	100%	(
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31417GQN9	AMERISAVE MORTGAGE CORPORATION	7	\$1,931,841.64	3.11%	(
	COLE TAYLOR BANK	2	\$366,422.46	0.59%	(
	FIRST PLACE BANK	32	\$8,913,148.41	14.35%	(
	GUARANTEED RATE INC	1	\$370,949.90	0.6%	(
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,419.07	0.64%	(
	KINECTA FEDERAL CREDIT UNION	10	\$2,964,595.14	4.77%	(
	RPM MORTGAGE, INC	26	\$8,804,010.16	14.17%	(
	RPM MORTGAGE, INC.	21	\$6,626,507.31	10.67%	(
	Unavailable	98	\$31,752,149.81	51.1%	(
Total		198	\$62,129,043.90	100%	0
31417GQP4	ABERDEEN PROVING GROUND FCU	1	\$298,400.00	0.05%	(
	ACACIA FEDERAL SAVINGS BANK	2	\$984,040.24	0.16%	(
	ACADEMY MORTGAGE CORPORATION	9	\$3,409,610.00	0.55%	(
	ACHIEVA CREDIT UNION	2	\$452,700.00	0.07%	(
	ACOPIA, LLC	1	\$265,000.00	0.04%	(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$410,000.00	0.07%	(
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,000.00	0.04%	(
	AKT AMERICAN CAPITAL, INC.	3	\$1,096,559.00	0.18%	(
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,881,402.17	0.3%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$382,423.15	0.06%	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$968,373.00	0.16%	(
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.07%	(
	AMERICAN BANK &TRUST CO., INC.	1	\$417,000.00	0.07%	(
	AMERICAN BANK CENTER	1	\$180,621.47	0.03%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.07%	(
	AMERICAN FINANCIAL RESOURCES, INC	10	\$3,239,600.00	0.52% 0.08%	(

AMERICAN	NATIONAL BANK	1	\$219,653.77	0.04%	0
AMERICAN	PACIFIC MORTGAGE CORPORATION	5	\$1,771,762.00	0.29%	0
AMERICAN	SAVINGS BANK, F.S.B.	1	\$370,800.00	0.06%	0
AMERICAN	SOUTHWEST MORTGAGE CORP.	3	\$797,558.81	0.13%	0
AMERIFIRS	T FINANCIAL CORPORATION	4	\$1,098,000.00	0.18%	0
AMERISAV	E MORTGAGE CORPORATION	3	\$1,306,517.26	0.21%	0
ANCHORBA	ANK, FSB	3	\$695,400.00	0.11%	0
ANHEUSER AND ITS DI	-BUSCH EMPLOYEES' CREDIT UNION VISION	1	\$300,000.00	0.05%	0
	X FINANCIAL SERVICES, LLC DBA RK LENDING	1	\$237,000.00	0.04%	0
	X FINANCIAL SERVICES, LLC DBA RK MORTGAGE	1	\$213,400.00	0.03%	0
ASSOCIATE	ED BANK NATIONAL ASSOCIATION	17	\$4,533,186.92	0.73%	0
ATLANTIC	BAY MORTGAGE GROUP, LLC	3	\$802,500.00	0.13%	0
ATLANTIC	PACIFIC MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0
AVENUE M	ORTGAGE CORPORATION	1	\$298,000.00	0.05%	0
BANCFIRST		4	\$910,250.00	0.15%	0
BANCORPS	OUTH BANK	3	\$894,913.00	0.14%	0
BANK IOW	A	1	\$196,000.00	0.03%	0
BANK MUT	UAL	2	\$527,400.00	0.08%	0
BANK OF G	ALESVILLE	1	\$222,000.00	0.04%	0
BANK OF H	AWAII	6	\$1,755,700.00	0.28%	0
BANK OF T	HE CASCADES	2	\$716,548.15	0.12%	0
BANK OF T BANKING O	HE WEST, A CALIFORNIA STATE CORP.	28	\$9,259,857.59	1.49%	0
BANK-FUN	D STAFF FEDERAL CREDIT UNION	2	\$793,000.00	0.13%	0
BANKERS T	TRUST COMPANY	1	\$329,469.21	0.05%	0
BANNER BA	ANK	1	\$273,750.00	0.04%	0
BAXTER CF	REDIT UNION	5	\$1,514,959.00	0.24%	0
BELL STAT	E BANK & TRUST	12	\$4,563,900.00	0.74%	0
BOEING EM	IPLOYEES' CREDIT UNION	21	\$5,671,877.19	0.91%	0
BOONE CO	UNTY NATIONAL BANK	1	\$187,535.81	0.03%	0
BOSTON FI	REFIGHTERS CREDIT UNION	1	\$214,683.26	0.03%	0
BROADVIE	W MORTGAGE CORPORATION	2	\$821,000.00	0.13%	0
BROKER SO FUNDING	DLUTIONS INC. DBA NEW AMERICAN	13	\$4,302,148.27	0.69%	0
BUD WEBE	R MORTGAGES LLC	2	\$637,910.00	0.1%	0
	GAGE SERVICES, INC.	1	\$246,900.00	0.04%	
	E SAVINGS BANK	1	\$417,000.00	0.07%	
CAPITAL C	ITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.07%	
	DIRECT INC	1	\$337,080.20	0.05%	
CARDINAL	FINANCIAL COMPANY, L.P.	4	\$1,407,300.00	0.23%	
CARROLLT	ON BANK	2	\$691,170.00	0.11%	0
CASHCALL	, INC.	90	\$32,389,547.99	5.22%	0
CASTLE & C	COOKE MORTGAGE, LLC	6	\$2,091,936.85	0.34%	0

CENTENNIAL LENDING, LLC	2	\$419,800.00	0.07%	C
CENTRAL PACIFIC BANK	2	\$527,300.00	0.08%	0
CENTRAL STATE BANK	1	\$190,901.50	0.03%	O
CENTURY LENDING COMPANY	4	\$1,197,687.86	0.19%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$214,839.00	0.03%	0
CHEMICAL BANK	1	\$311,530.08	0.05%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,784,025.45	0.29%	0
CITIMORTGAGE	1	\$414,000.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$195,698.22	0.03%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,341.01	0.08%	0
CITIZENSFIRST CREDIT UNION	1	\$210,000.00	0.03%	0
CITY CREEK MORTGAGE	1	\$201,000.00	0.03%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$441,336.21	0.07%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	23	\$8,097,707.50	1.3%	0
COBALT MORTGAGE, INC.	21	\$7,220,292.00	1.16%	0
COLE TAYLOR BANK	6	\$1,709,583.24	0.28%	0
COLLINS STATE BANK	2	\$616,200.00	0.1%	0
COLUMBUS METRO FED CR UNION	1	\$178,618.45	0.03%	0
COMMERCE MORTGAGE	1	\$356,000.00	0.06%	0
COMMUNITY FIRST CREDIT UNION	1	\$181,707.26	0.03%	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$896,200.00	0.14%	C
CONSUMER LOAN SERVICES, LLC	1	\$208,000.00	0.03%	0
CORNERSTONE MORTGAGE, INC.	1	\$284,608.00	0.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$972,000.00	0.16%	C
CREDIT UNION WEST	1	\$371,200.00	0.06%	0
CROSSLINE CAPITAL INC	1	\$417,000.00	0.07%	0
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.05%	C
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$632,400.00	0.1%	0
CU MORTGAGE DIRECT	1	\$188,000.00	0.03%	0
CUMBERLAND FEDERAL BANK FSB	1	\$284,000.00	0.05%	0
CUMBERLAND SECURITY BANK	1	\$388,000.00	0.06%	0
CUSO MORTGAGE CORPORATION	1	\$350,000.00	0.06%	0
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.1%	0
DENALI STATE BANK	1	\$215,660.06	0.03%	0
DENVER MORTGAGE	1	\$297,867.00	0.05%	0
DENVER MORTGAGE COMPANY	2	\$682,650.00	0.11%	0
DFCU FINANCIAL	1	\$380,000.00	0.06%	0
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$220,110.57	0.04%	0
PARTNERSHIP	1	,		
DIRECT BANK RATE	1	\$249,639.79	0.04%	
DOMINION RESIDENTIAL MORTGAGE, LLC	2	\$663,016.05	0.11%	
DUBUQUE BANK AND TRUST	1	\$280,000.00	0.05%	
ELEVATIONS CREDIT UNION	1	\$345,000.00	0.06%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	
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	G 3	\$650,767.00	0.1%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	G 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	G 1	\$296,000.00	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$747,000.00	0.12%	0
EVOLVE BANK & TRUST	3	\$613,050.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	2	\$582,500.00	0.09%	0
EXCEL MORTGAGE SERVICING, INC.	12	\$4,136,243.00	0.67%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.04%	0
FARMERS & MERCHANTS BANK	2	\$653,200.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,867,253.00	0.3%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$246,000.00	0.04%	0
FARMERS STATE BANK & TRUST CO.	1	\$175,848.48	0.03%	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$202,181.30	0.03%	0
FARMINGTON BANK	1	\$345,000.00	0.06%	0
FIDELITY BANK	3	· ·	0.15%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10		0.57%	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGI CHARTERED BANK	A 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%	
FIRST BANK & TRUST	3	\$603,345.00	0.1%	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.04%	0
FIRST BANK PUERTO RICO	1	\$264,609.60	0.04%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,152.77	0.2%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,980,000.00	0.32%	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,433,185.41	0.39%	
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	i - i	0.16%	
FIRST COMMUNITY MORTGAGE, INC.	5	i - i	0.22%	
FIRST COUNTY BANK	2	\$604,690.98	0.1%	
FIRST FEDERAL BANK	19	\$5,321,622.10	0.86%	0
FIRST FEDERAL BANK, FSB	4	\$1,135,496.00	0.18%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3		0.16%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,271.00	0.06%	0

FIRST FEDRAL SAVINGS & LOAN	1	\$346,000.00	0.06%	(
FIRST HAWAIIAN BANK	4	\$1,357,626.96	0.22%	(
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.05%	(
FIRST INTERSTATE BANK	5	\$1,556,800.00	0.25%	(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$248,800.00	0.04%	(
FIRST MORTGAGE COMPANY, LLC	3	\$704,477.00	0.11%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	(
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$215,900.00	0.03%	(
FIRST NATIONAL BANK ALASKA	1	\$324,488.52	0.05%	(
FIRST NATIONAL BANK RAYMOND	1	\$245,920.00	0.04%	(
FIRST NATIONAL BANK, AMES, IOWA	1	\$308,000.00	0.05%	(
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC	1	\$197,500.00	0.03%	(
FIRST PLACE BANK	83	\$26,976,149.29	4.35%	(
FIRST SECURITY BANK	1	\$183,710.43	0.03%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$338,250.00	0.05%	(
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.03%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,942,915.00	0.47%	(
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,641,240.00	0.26%	(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$289,543.60	0.05%	(
FIRSTMERIT BANK, N.A.	2	\$582,073.00	0.09%	(
FIRSTRUST BANK	3	\$1,179,000.00		(
FISHER NATIONAL BANK	1	\$206,400.00		(
FNB DURANGO	1	\$198,443.99		(
FOUNTAIN CITY FUNDING, INC.	1	\$395,000.00	0.06%	(
FREMONT BANK	23	\$8,426,674.56	1.36%	(
FRONTIER SAVINGS BANK	1	\$214,069.90		(
FULTON BANK, N.A.	5	\$1,735,005.00	0.28%	(
GATEWAY MORTGAGE GROUP, LLC	1	\$382,633.00	0.06%	(
GENOA BANKING COMPANY	1	\$206,659.74	0.03%	(
GEO CORP INC	1	\$387,000.00		(
GEORGETOWN BANK	1	\$364,000.00	0.06%	(
GEORGIA COMMERCE BANK	1	\$262,903.43	0.04%	(
GOODFIELD STATE BANK	1	\$298,400.00	0.05%	(
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.03%	(
GRAND BANK	1	\$321,900.00	0.05%	(
GRAND BANK NA	8	\$2,143,140.00	0.35%	(
GREAT LAKES CREDIT UNION	1	\$249,000.00	0.04%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$389,250.00	0.06%	(
GREENLIGHT FINANCIAL SERVICES	22	\$7,789,700.00	1.26%	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.06%	(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$373,500.00	0.06%	(
GTE FEDERAL CREDIT UNION	2	\$467,800.00	0.08%	(
	1	\$368,700.00		(
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	UARANTY MORTGAGE COMPANY FOR USE IN				Ī
	IRGINIA BY GUARANTY TRUST COMPANY		****		!
	UARANTY TRUST COMPANY	1	\$215,000.00		
—	UARDIAN CREDIT UNION	1	\$338,700.00		
	UILD MORTGAGE COMPANY	14	\$3,813,863.08	0.61%	1
	ANTZ BANK	1	\$279,734.63	0.05%	
	ARBOR NATIONAL BANK	2	\$620,300.00	0.1%	(
	ARVARD UNIVERSITY EMPLOYEES CREDIT NION	1	\$301,781.55	0.05%	(
HI	EARTLAND BANK	3	\$884,983.00	0.14%	(
HI	ELENA COMMUNITY CREDIT UNION	2	\$414,739.40	0.07%	(
HI	ERITAGE COMMUNITY CREIT UNION	1	\$206,540.00	0.03%	(
HI	IGHTECHLENDING INC	2	\$590,617.10	0.1%	(
	ILLS BANK AND TRUST COMPANY, ORPORATION	3	\$960,640.00	0.15%	(
	OME FEDERAL BANK	1	\$192,000.00	0.03%	(
Н	OME FINANCING CENTER, INC.	1	\$228,000.00	0.04%	
	OME STATE BANK NA	1	\$300,000.00		1
	OMEBANC, N.A.	1	\$225,345.00	0.04%	
	OMESTEAD FUNDING CORP.	1	\$189,713.83	0.03%	1
	OMETOWN LENDERS LLC	1	\$328,000.00	0.05%	
—	OMEWISE, INC.	2	\$364,900.00		
	ORIZON BANK N A	1	\$375,000.00		
—	ORIZON BANK NA	1	\$212,000.00	0.03%	
—	ORIZON BANK, N.A.	2	\$708,000.00	0.11%	
	ERIABANK MORTGAGE COMPANY	2	\$427,961.15	0.07%	
ID	OAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.06%	(
	LINOIS NATIONAL BANK	1	\$216,750.00	0.03%	
IN	ORTGAGE.COM, INC.	11	\$3,841,778.89	0.62%	
IN	FINITE MORTGAGE SERVICES	1	\$261,471.73	0.04%	1
IN	FINITY HOME MORTGAGE COMPANY INC	1	\$228,957.49	0.04%	
	TERCITY STATE BANK	1	\$208,000.00	0.03%	
	ITERNATIONAL CITY MORTGAGE, INC., A ALIFORNIA CORPORATION	5	\$1,556,000.00		
	IVESTORS HOME MORTGAGE	3	\$1,193,000.00	0.19%	(
	WA BANKERS MORTGAGE CORPORATION	1	\$219,000.00	0.04%	
	WA STATE BANK, A STATE CHARTERED BANK	1	\$252,500.00	0.04%	
	ANNE D'ARC CREDIT UNION	1	\$400,000.00	0.06%	1
	AAC LENDING, INC	1	\$415,580.47	0.07%	
	NAH BANK OF WYOMING, A STATE BANK	2	\$804,000.00	0.13%	
	ONES NATIONAL BANK & TRUST CO	1	\$238,000.00	0.04%	
	USTICE FCU	2	\$702,949.69	0.11%	
—	ANSAS STATE BANK OF MANHATTAN	5	\$1,724,193.91	0.28%	1
—	ANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$350,800.00	0.06%	
	NECTA FEDERAL CREDIT UNION	58	·	4.48%	
	AKE MICHIGAN CREDIT UNION	3	\$765,667.42	0.12%	
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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%	
LEADER BANK, N.A.	26	\$9,760,595.06	1.57%	
LEADERONE FINANCIAL CORPORATION	2	\$703,200.00	0.11%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,589,110.95	0.26%	
LENDERLIVE NETWORK, INC.	1	\$345,842.83	0.06%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,000.00	0.1%	
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%	O
 LINCOLN FEDERAL SAVINGS BANK	6	\$1,581,690.50	0.25%	0
 LINN AREA CREDIT UNION	2	\$425,614.31	0.07%	
 LOGIX FEDERAL CREDIT UNION	1	\$374,788.74	0.06%	
 LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.05%	
 MACATAWA BANK	2	\$418,957.39	0.07%	
MACON BANK, INC	2	\$612,300.00	0.1%	
MAGNA BANK	2	\$720,399.18	0.12%	0
MANN MORTGAGE, LLC	1	\$194,934.00	0.03%	
MANSFIELD CO-OPERATIVE BANK	2	\$656,000.00	0.11%	
 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%	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,262,675.36	0.2%	C
MERIDIAN BANK	4	\$1,143,593.53	0.18%	C
MERIWEST MORTGAGE COMPANY,LLC	6	\$2,305,136.07	0.37%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,839.85	0.03%	C
MICHIGAN MUTUAL INC.	2	\$811,000.00	0.13%	C
MICHIGAN MUTUAL, INC.	2	\$678,446.26	0.11%	C
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$220,000.00	0.04%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$226,000.00	0.04%	C
MIDLAND STATES BANK	3	\$883,953.73	0.14%	(
 MIDWEST BANK N.A.	2	\$392,000.00	0.06%	C
MLD MORTGAGE, INC.	2	\$633,268.59	0.1%	0
MONARCH BANK	1	\$255,193.06	0.04%	C
MORTGAGE AMERICA INC	3	\$1,209,000.00	0.19%	0
MORTGAGE CLEARING CORP	6	\$2,008,413.61	0.32%	(
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%	C
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	\$21,447,407.83	3.46%	0
PEOPLES BANK, A WA CORPORATION	1	\$228,000.00	0.04%	0
PINNACLE BANK	1	\$320,000.00	0.05%	0
	33	\$11,573,186.59	1.86%	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC	2	\$622,655.46	0.1%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$719,600.00	0.12%	(
PIONEER CREDIT UNION	1	\$258,000.00	0.04%	(
PLAINS COMMERCE BANK	2	\$464,160.00	0.07%	(
PLATINUM HOME MORTGAGE CORPORATION	1	\$271,500.00	0.04%	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,518.03	0.05%	(
PLAZA HOME MORTGAGE	1	\$359,457.78	0.06%	(
PLAZA HOME MORTGAGE, INC.	2	\$563,400.00	0.09%	(
PLAZA HOME MORTGAGE,INC.	5	\$1,915,846.04	0.31%	(
PMAC LENDING SERVICES, INC.	6	\$2,135,863.30	0.34%	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,937.08	0.04%	(
PORT BYRON STATE BANK	1	\$350,000.00	0.06%	(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$370,000.00	0.06%	(
PREMIER ATLANTA MORTGAGE COMPA	1	\$394,818.23	0.06%	(
PRIVATEBANK & TRUST CO	1	\$352,182.62	0.06%	(
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$248,800.00	0.04%	(
PROVIDENT CREDIT UNION	11	\$3,825,200.00	0.62%	(
PROVINCIAL BANK	1	\$245,000.00	0.04%	(
PUBLIC SERVICE CREDIT UNION	1	\$384,420.13	0.06%	(
PURDUE FEDERAL CU	1	\$359,600.00	0.06%	C
QUORUM FEDERAL CREDIT UNION	2	\$833,343.73	0.13%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,372,239.00	0.22%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$313,000.00	0.05%	C
R P FUNDING, INC	3	\$1,022,000.00	0.16%	(
RABOBANK, N.A.	1	\$378,000.00	0.06%	(
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION	1	\$257,611.41	0.04%	(
RANDOLPH SAVINGS BANK	2	\$614,400.00	0.1%	(
RAYMOND JAMES BANK, N.A.	2	\$661,000.00	0.11%	C
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,708.85	0.03%	(
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,522,354.00	0.57%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,094,000.00	0.5%	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.06%	(
REDSTONE FEDERAL CREDIT UNION	3	\$762,378.26	0.12%	C
REDWOOD CREDIT UNION	1	\$373,400.00	0.06%	0
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.05%	C

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,515,500.00	0.24%	(
ROUNDPOINT MORTGAGE COMPANY	31	\$10,984,250.00	1.77%	(
ROYAL BANK	1	\$208,000.00	0.03%	(
ROYAL CREDIT UNION	1	\$353,000.00	0.06%	(
RPM MORTGAGE, INC	19	\$8,217,759.83	1.32%	(
RPM MORTGAGE, INC.	48	\$17,292,458.45	2.79%	(
SACRAMENTO CREDIT UNION	1	\$204,000.00	0.03%	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$359,270.00	0.06%	(
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	
SAN DIEGO COUNTY CREDIT UNION	1	\$342,905.07	0.06%	(
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,243,500.00	0.2%	(
SAN FRANCISCO FIRE CREIT UNION	1	\$390,000.00	0.06%	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,106.85	0.03%	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,276.81	0.06%	
SCHOOLSFIRST FEDERAL CREDIT UNION	25	\$8,547,592.14	1.38%	
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.05%	
SERENITY FIRST FINANCIAL, LLC	1	\$369,000.00	0.06%	
SHEA MORTGAGE INC.	3	\$1,209,197.09	0.19%	
SHORE MORTGAGE	1	\$381,756.02	0.06%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	67	\$21,434,607.37	3.45%	
SKY FEDERAL CREDIT UNION	1	\$176,031.10	0.03%	
SOLARITY CREDIT UNION	1	\$417,000.00	0.07%	<u> </u>
SOUND COMMUNITY BANK	2	\$793,000.00	0.13%	<u> </u>
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$292,000.00	0.05%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$817,000.00	0.03 %	<u> </u>
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$303,200.00	0.05%	<u> </u>
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.07%	<u> </u>
SOVEREIGN BANK, N.A.	1	\$363,624.81	0.06%	<u> </u>
SPACE COAST CREDIT UNION	4	\$1,231,430.09	0.00%	<u> </u>
ST. JAMES MORTGAGE CORPORATION	1	\$224,800.00	0.04%	
STANDARD BANK AND TRUST COMPANY	1	\$375,000.00	0.06%	<u> </u>
STANDARD PACIFIC MORTGAGE, INC.	2	\$601,926.04	0.1%	
STATE BANK NORTHWEST	1	\$241,651.32	0.04%	<u> </u>
STEARNS LENDING INC.	178	\$55,408,439.82	8.93%	<u> </u>
STERLING SAVINGS BANK, A WASHINGTON	170			
CORPORATION, DBA STERLING BANK	1	\$235,436.94	0.04%	(
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%	(
CORPORATION				

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A				
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%	(
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$295,045.03	0.05%	(
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%	(
THE SEYMOUR BANK	1	\$224,500.00	0.04%	(
TRADITION MORTGAGE LLC	1	\$397,500.00	0.06%	(
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,934.85	0.03%	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$600,000.00	0.1%	(
UNION SAVINGS BANK	2	\$495,437.64	0.08%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$2,126,669.11	0.34%	(
UNITED BANK &TRUST	5	\$1,556,351.00	0.25%	(
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$257,585.02	0.04%	C
UNITED WHOLESALE MORTGAGE	17	\$5,131,912.28	0.83%	(
UNIVERSITY OF KENTUCKY FCU	1	\$191,000.00	0.03%	(
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$2,167,350.00	0.35%	(
UNIVEST BANK AND TRUST CO	2	\$569,200.00	0.09%	(
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	(
VALLEY NATIONAL BANK	6	\$2,144,546.86	0.35%	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,094,850.00	0.5%	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	7	\$2,660,000.00	0.43%	C

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	DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A	1	\$375,000.00	0.06%	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$373,000.00	0.00%	·
	WALLICK AND VOLK, INC.	1	\$340,000.00	0.05%	C
	WASHINGTON COUNTY BANK	5	\$1,534,000.00	0.25%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.03%	C
	WATERSTONE MORTGAGE CORPORATION	2	\$501,250.00	0.08%	C
	WAUKESHA STATE BANK	1	\$238,526.49	0.04%	C
	WAUMANDEE STATE BANK	1	\$177,000.00	0.03%	C
	WESCOM CENTRAL CREDIT UNION	2	\$440,619.70	0.07%	C
	WEST GATE BANK	1	\$412,000.00	0.07%	C
	WESTCONSIN CREDIT UNION	1	\$297,600.00	0.05%	C
	WESTSTAR MORTGAGE CORPORATION DBA	1	¢277, 000,00	0.060	
	PRIVATE MORTGAGE BANKING GROUP	1	\$376,800.00	0.06%	C
	WESTSTAR MORTGAGE, INC	2	\$596,849.00	0.1%	C
	WESTSTAR MORTGAGE, INC.	3	\$950,000.00	0.15%	0
	WILSON & MUIR BANK & TRUST COMPANY, A	1	\$298,749.36	0.05%	C
	KENTUCKY CORPORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A		·		
	DELAWARE LIMITED LIABILITY COMPANY	1	\$395,300.00	0.06%	0
	WOLF RIVER COMMUNITY BANK	1	\$281,600.00	0.05%	C
	WORKERS' CREDIT UNION	4	\$1,125,000.00	0.18%	C
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.13%	C
	Unavailable	1	\$250,000.00	0.01%	C
Total		1.884	\$620,606,739.31	100%	0
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31417GQQ2	1ST MIDAMERICA CREDIT UNION	2	\$103,500.00	0.21%	C
	3 RIVERS FEDERAL CU	10		1.29%	C
	ABBEVILLE BUILDING & LOAN	1	\$41,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	3		0.38%	C
	ADVANTAGE COMMUNITY BANK	1	\$60,100.00	0.12%	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,870.95	0.16%	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$57,000.00	0.11%	0
	ALLIANCE BANK	1	\$67,938.00	0.13%	0
	ALPINE BANK & TRUST CO.	18	\$1,264,802.70	2.51%	\mathbf{C}
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	18 5			0
				2.51%	C
	ALTRA FEDERAL CREDIT UNION	5	\$339,600.00 \$132,886.24	2.51% 0.67%	C
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5 2	\$339,600.00 \$132,886.24	2.51% 0.67% 0.26%	0 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	5 2 9 1	\$339,600.00 \$132,886.24 \$657,213.77 \$70,681.84	2.51% 0.67% 0.26% 1.3% 0.14%	0 0 0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5 2	\$339,600.00 \$132,886.24 \$657,213.77	2.51% 0.67% 0.26% 1.3%	0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE	5 2 9 1	\$339,600.00 \$132,886.24 \$657,213.77 \$70,681.84	2.51% 0.67% 0.26% 1.3% 0.14%	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	5 2 9 1	\$339,600.00 \$132,886.24 \$657,213.77 \$70,681.84 \$30,500.00	2.51% 0.67% 0.26% 1.3% 0.14% 0.06%	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	5 2 9 1	\$339,600.00 \$132,886.24 \$657,213.77 \$70,681.84 \$30,500.00 \$77,000.00 \$65,000.00 \$49,000.00	2.51% 0.67% 0.26% 1.3% 0.14% 0.06% 0.15% 0.13% 0.1%	
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	5 2 9 1	\$339,600.00 \$132,886.24 \$657,213.77 \$70,681.84 \$30,500.00 \$77,000.00 \$65,000.00	2.51% 0.67% 0.26% 1.3% 0.14% 0.06% 0.15% 0.13%	

AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.15%	(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$141,861.79	0.28%	(
AMERIFIRST FINANCIAL CORPORATION	1	\$78,599.00	0.16%	(
AMERISERV FINANCIAL	1	\$75,755.18	0.15%	(
AMERITRUST MORTGAGE CORPORATION	1	\$79,500.00	0.16%	(
ANCHORBANK, FSB	6	\$375,200.00	0.74%	(
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.26%	(
ARKANSAS FEDERAL CREDIT UNION	1	\$59,907.62	0.12%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,602,454.67	3.18%	(
ASSOCIATED CREDIT UNION	1	\$69,889.84	0.14%	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,200.00	0.16%	(
BADGER GLOBE CREDIT UNION	1	\$57,750.00	0.11%	(
BANCORPSOUTH BANK	5	\$333,443.00	0.66%	(
BANK MUTUAL	5	\$346,188.41	0.69%	(
BANK OF BRODHEAD	1	\$79,622.00	0.16%	(
BANK OF O'FALLON	1	\$71,000.00	0.14%	(
BANK OF SPRINGFIELD	1	\$50,000.00	0.1%	(
BANK OF STANLY	3	\$220,250.00	0.44%	(
BANK OF THE CASCADES	1	\$84,569.58	0.17%	(
BANK OF THE WEST, A CALIFORNIA STATE	3	\$177,925.64	0.35%	(
BANKING CORP.		4 - 1 1 7 5 - 2 1 2 1		
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.15%	(
BARKSDALE FEDERAL CREDIT UNION	1	\$67,287.23	0.13%	(
BAXTER CREDIT UNION	3	\$165,350.00	0.33%	(
BELL STATE BANK & TRUST	1	\$56,000.00	0.11%	(
BELLCO CREDIT UNION	1	\$79,876.83	0.16%	(
BEST ADVANTAGE CREDIT UNION	1	\$60,000.00	0.12%	(
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.29%	(
BLACK HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	(
BLACKHAWK BANK	1	\$73,600.00		(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,100.00	0.26%	(
BOEING EMPLOYEES' CREDIT UNION	3	\$216,316.43	0.43%	(
BUSEY BANK,	2	\$163,650.00	0.32%	(
C.U. MORTGAGE SERVICES, INC.	1	\$51,500.00	0.1%	(
CABARRUS BANK & TRUST	1	\$81,200.00	0.16%	(
CARROLLTON BANK	3	\$203,200.00	0.4%	(
CASHCALL, INC.	1	\$75,000.00	0.15%	(
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.14%	(
CENTRAL BANK - STORM LAKE	1	\$50,000.00	0.1%	(
CENTRAL CITY CREDIT UNION	4	\$318,787.00	0.63%	(
CENTRAL TRUST BANK	2	\$153,260.95	0.3%	(
CENTRALSAVINGSBANK	1	\$71,938.63	0.14%	(
CENTRUE BANK	1	\$58,925.00	0.12%	(
CENTURY LENDING COMPANY	4	\$274,399.98	0.54%	(
CHAMPION CREDIT UNION	1	\$79,876.83	0.16%	(
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CHELSEA GROTON BANK
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION
UNION CIS DIRECT LENDING BRANCH CIS DIRECT LENDING BRANCH CITIZENS & NORTHERN BANK 1 \$84,492.00 0.17% CITIZENS & NORTHERN BANK 1 \$68,400.00 0.14% CITIZENS IST BANK-TYLER, TX 1 \$72,800.00 0.14% CITIZENS BANK 1 \$80,000.00 0.16% CITIZENS FINANCIAL BANK 1 \$77,000.00 0.15% CITIZENS FIRST BANK 1 \$42,085.00 0.08% CITIZENS FIRST BANK 1 \$42,085.00 0.08% CITIZENS NATIONAL BANK OF PARK RAPIDS 1 \$79,606.83 0.16% CITIZENS STATE BANK OF LOYAL 3 \$180,850.00 0.36% CITIZENS STATE BANK OF LOYAL 3 \$180,850.00 0.36% CITIZENSFIRST CREDIT UNION 2 \$124,039.91 0.25% CITY NATIONAL BANK 1 \$77,305.79 0.15% CLINTON SAVINGS BANK 1 \$80,000.00 0.16% CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$139,800.00 0.28% COBALT MORTGAGE, INC. 1 \$76,000.00 0.16% COMMERCIAL SAVINGS BANK 1 \$83,000.00 0.16% COMMUNITY BANK MANKATO 1 \$73,000.00 0.16% COMMUNITY FIRST CREDIT UNION 1 \$54,000.00 0.11% COMMUNITY FIRST CREDIT UNION 1 \$27,000.00 0.11% COMMUNITY FIRST CREDIT UNION 2 \$115,000.00 0.23% CONSUMER LOAN SERVICES, LLC 1 \$80,000.00 0.16% CONSUMER LOAN SERVICES, LLC 1 \$80,000.00 0.23% CORTRUST MORTGAGE, INC 1 \$84,000.00 0.11% COULEE BANK 1 \$84,000.00 0.11% CREDIT UNION OF COLORADO 1 \$86,000.00 0.11% CREDIT UNION WEST 2 \$121,250.00 0.24% CTIZENS & NORTHERN BANK 1 \$79,800.00 0.16%
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CUMBERLAND SECURITY BANK 1 \$64,650.00 0.13%
CUSO MORTGAGE CORPORATION 2 \$152,500.00 0.3%
DAKOTALAND FEDERAL CREDIT UNION 2 \$123,450.00 0.25%
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$75,700.00 0.15%
DEXTER CREDIT UNION 1 \$28,812.62 0.06%
DHI MORTGAGE COMPANY, LTD. 2 \$153,866.00 0.31%
DIME BANK 1 \$71,000.00 0.14%
DOLLAR BANK, FEDERAL SAVINGS BANK 8 \$568,131.09 1.13%
DORT FEDERAL CREDIT UNION 1 \$71,988.99 0.14%
DUPACO COMMUNITY CREDIT UNION 5 \$346,050.00 0.69%
ELEVATIONS CREDIT UNION 1 \$55,000.00 0.11%
EMPORIA STATE FEDERAL CREDIT UNION 1 \$80,500.00 0.16%
EMPOWER FEDERAL CREDIT UNION 3 \$170,213.78 0.34%
ENT FEDERAL CREDIT UNION 1 \$79,874.09 0.16%

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	1	¢79.050.26	0.160/	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,950.36	0.16%	U
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,100.00	0.31%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$87,747.00	0.17%	0
FIRST BANK PUERTO RICO	3	\$224,416.56	0.45%	0
FIRST BANK RICHMOND, N.A.	1	\$79,540.00	0.16%	C
FIRST BANKERS TRUST COMPANY, N.A.	2	\$106,712.01	0.21%	C
FIRST CITIZENS BANK AND TRUST CO.	7	\$461,290.40	0.92%	C
FIRST COMMUNITY CREDIT UNION	3	\$192,880.00	0.38%	C
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,056.63	0.15%	C
FIRST COMMUNITY MORTGAGE, INC.	3	\$232,400.00	0.46%	C
FIRST FARMERS & MERCHANTS NATIONAL BANK,	1	\$61.500.00	0.1207	0
A CORPORATION	1	\$61,500.00	0.12%	U
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	1	\$64,067.00	0.13%	0
SAVINGS BANK	1	\$04,007.00	0.13%	-
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$168,820.00	0.34%	0
ISAOA		·		
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$76,800.00	0.15%	
FIRST FEDERAL SAVINGS BANK	1	\$77,380.67	0.15%	0
FIRST FEDERAL SAVINGS BANK OF	2	\$142,250.00	0.28%	C
CHAMPAIGN-URBANA				
FIRST FIDELITY BANK	1	\$80,000.00	0.16%	
FIRST FINANCIAL BANK	1	\$51,833.00	0.1%	
FIRST HAWAIIAN BANK	2	\$138,036.28	0.27%	
FIRST INTERSTATE BANK	1	\$75,000.00	0.15%	
FIRST KEYSTONE COMMUNITY BANK	1	\$69,000.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	3	\$228,600.00	0.45%	
FIRST NATIONAL BANK BERLIN	1	\$72,800.00	0.14%	
FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.1%	
FIRST NATIONAL BANK OF PANDORA	1	\$75,000.00	0.15%	
FIRST NATIONAL BANK OF WINCHESTER	1	\$73,500.00	0.15%	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$167,400.00	0.33%	
FIRST SOUTHEAST BANK	1	\$80,400.00	0.16%	
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	
FIRST STATE BANK OF ST. CHARLES	1	\$49,923.01	0.1%	
FIRST STATE BANK SOUTHWEST	1	\$83,125.00	0.17%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$213,809.06	0.42%	
FIRSTMERIT BANK, N.A.	8	\$495,900.00	0.98%	
FNB DURANGO	2	\$132,734.80	0.26%	0

	FORWARD FINANCIAL BANK SSB	1	\$62,000.00	0.12%	(
	FOX VALLEY SAVINGS BANK	2	\$152,900.00	0.3%	(
	FRANDSEN BANK & TRUST	1	\$84,550.00	0.17%	(
	FRANKENMUTH CREDIT UNION	2	\$127,300.00	0.25%	(
	FULTON BANK OF NEW JERSEY	1	\$49,000.00	0.1%	(
	FULTON BANK, N.A.	5	\$336,135.00	0.67%	(
	GATEWAY MORTGAGE CORPORATION	1	\$82,800.00	0.16%	(
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,840.00	0.17%	(
	GENCO FEDERAL CREDIT UNION	1	\$66,822.81	0.13%	(
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$32,000.00	0.06%	(
-	IOWA		\$51.5 00.00	0.4464	_
	GMFS LLC	1	\$71,700.00	0.14%	_(
	GOLD COAST FEDERAL CREDIT UNION	1	\$67,396.08	0.13%	_(
	GRAND BANK NA	1	\$74,900.00	0.15%	_(
	GREAT LAKES CREDIT UNION	4	\$231,900.00	0.46%	(
	GREAT MIDWEST BANK	1	\$80,000.00	0.16%	
	GREAT WESTERN BANK	1	\$80,000.00	0.16%	(
	GREYLOCK FEDERAL CREDIT UNION	3	\$202,551.00	0.4%	(
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,228.12	0.19%	_(
	GTE FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	_(
	GUARDIAN CREDIT UNION	1	\$84,550.00	0.17%	(
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	(
	GUILD MORTGAGE COMPANY	2	\$163,700.00	0.33%	_(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$53,830.53	0.11%	(
	HARBOR NATIONAL BANK	1	\$80,000.00	0.16%	(
	HARVARD SAVINGS BANK	1	\$79,000.00	0.16%	(
	HAWTHORN BANK	1	\$52,500.00	0.1%	(
	HERITAGE BANK	1	\$59,500.00	0.12%	(
	HICKORY POINT BANK & TRUST	2	\$151,241.72	0.3%	(
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	(
	HOME FEDERAL BANK	4	\$304,643.69	0.6%	(
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.08%	(
	HOMESTEAD FUNDING CORP.	1	\$81,248.66	0.16%	(
	HOMETOWN BANK	1	\$56,000.00	0.11%	(
	HORICON BANK	3	\$174,475.00	0.35%	(
	HORIZON BANK N A	2	\$147,500.00	0.29%	(
	HORIZON BANK, N.A.	2	\$142,400.00	0.28%	(
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$137,790.07	0.27%	(
	IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.12%	(
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$279,486.11	0.55%	(
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$275,900.00	0.55%	(

ILLINOIS NATIONAL BANK	1	\$63,500.00	0.13%	(
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$272,860.00	0.54%	
INDEPENDENT BANK	4	\$265,500.00	0.53%	
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	ф 7 2.412.20	0.150	(
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$73,413.28	0.15%	(
IOWA BANKERS MORTGAGE CORPORATION	4	\$302,800.00	0.6%	(
IOWA STATE BANK	1	\$77,000.00	0.15%	(
IOWA STATE SAVINGS BANK	1	\$54,000.00	0.11%	(
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$131,687.00	0.26%	(
ISU CREDIT UNIKON	1	\$51,775.00	0.1%	(
ISU CREDIT UNION	1	\$82,000.00	0.16%	(
JACKSONVILLE SAVINGS BANK	1	\$54,530.00	0.11%	(
JAMES B. NUTTER & COMPANY	1	\$82,100.00	0.16%	(
JEFFERSON BANK OF MISSOURI	3	\$231,600.00	0.46%	(
KIRKPATRICK BANK	1	\$81,300.00	0.16%	(
LAKE MICHIGAN CREDIT UNION	6	\$410,309.52	0.81%	(
LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.16%	(
LANDMARK CREDIT UNION	3	\$188,950.00	0.38%	(
LEADER BANK, N.A.	1	\$70,000.00	0.14%	(
LEIGHTON STATE BANK 225 OTLEY STREET PO		·		
BOX 146, LEIGHTON, IOWA 50143	1	\$61,000.00	0.12%	(
LIBERTY SAVINGS BANK, FSB	1	\$47,171.38	0.09%	(
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.12%	(
LINCOLN FEDERAL SAVINGS BANK	1	\$80,869.71	0.16%	(
LINCOLN SAVINGS BANK	2	\$144,791.68	0.29%	(
LOGIX FEDERAL CREDIT UNION	1	\$77,877.03	0.15%	(
LOS ALAMOS NATIONAL BANK	1	\$48,550.00	0.1%	(
LUANA SAVINGS BANK	1	\$71,200.00	0.14%	(
MACATAWA BANK	1	\$51,500.00	0.1%	(
MAINSTREET CREDIT UNION	1	\$56,650.00	0.11%	(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	
MARINE BANK	3	\$205,378.00	0.41%	
MARION COMMUNITY CREDIT UNION	2	\$122,810.31	0.24%	(
MARION COUNTY SAVINGS BANK	1	\$57,600.00	0.11%	(
MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	(
MB FINANCIAL BANK, N.A.	1	\$79,876.83	0.16%	(
MEMBERS MORTGAGE COMPANY, INC.	1	\$81,500.00	0.16%	(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$343,180.76	0.68%	(
MERCHANTS NATIONAL BANK	2	\$129,000.00	0.26%	(
MERIDIAN BANK	1	\$84,700.00	0.17%	(
METRO BANK	1	\$30,000.00	0.06%	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,241.44	0.14%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,889.84	0.14%	(
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.13%	(
MIDLAND STATES BANK	3	\$181,097.46	0.36%	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,810.00	0.14%	(
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	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	1	\$74,600.00	0.15%	0
	CHARTERED CREDIT UNION	1	\$74,000.00	0.15%	U
	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%	
	NICOLET NATIONAL BANK	1	\$79,000.00	0.16%	
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,871.32	0.16%	
	NORTHWESTERN BANK	2	\$149,325.00	0.3%	
	NORTHWESTERN MORTGAGE CO.	3	\$213,800.00	0.42%	
	NUMARK CREDIT UNION	2	\$148,550.00	0.29%	
	OHNWARD BANK & TRUST	1	\$66,000.00	0.13%	
	ORIENTAL BANK	3	\$210,800.39	0.42%	
	ORNL FEDERAL CREDIT UNION	8	\$523,781.22	1.04%	
	PAPER CITY SAVINGS ASSOCIATION	2	\$124,700.00	0.25%	
	PARK BANK	1	\$58,460.00	0.12%	
	PARTNERS FEDERAL CREDIT UNION	1	\$59,805.57	0.12%	
	PATELCO CREDIT UNION	2	\$135,913.78	0.27%	
	PENTAGON FEDERAL C. U.	9	\$624,155.54	1.24%	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	PEOPLES BANK	1	\$55,000.00	0.11%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,900.00	0.11%	0
	PEOPLES STATE BANK	2	\$146,900.00	0.29%	
	PESHTIGO NATIONAL BANK, ORGANIZED AND 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%	
	PIONEER CREDIT UNION	2	\$139,000.00	0.28%	0
-	PLAZA HOME MORTGAGE, INC.	1	\$71,250.00	0.28%	
-	PMAC LENDING SERVICES, INC.	1	\$80,800.00	0.14%	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$96,000.00	0.10%	0
	PORT WASHINGTON STATE BANK	1	\$82,500.00	0.19%	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$138,700.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.28%	
	PREMIER AMERICA CREDIT UNION	1	\$39,938.41	0.13%	0
	FREWHER AWIERICA CREDIT UNION	1	\$39,938.41	0.08%	U

PR	IMEBANK	1	\$55,600.00	0.11%	0
PS	BANK	1	\$80,000.00	0.16%	0
PSI	ECU	1	\$54,826.64	0.11%	0
PU:	RDUE FEDERAL CU	1	\$74,100.00	0.15%	0
PY	RAMAX BANK FSB	1	\$64,900.00	0.13%	0
RA	NDOLPH-BROOKS FCU	3	\$202,920.00	0.4%	0
RE	D CANOE CREDIT UNION	3	\$191,963.47	0.38%	0
RE	DSTONE FEDERAL CREDIT UNION	6	\$399,993.11	0.79%	0
RE	NASANT BANK	1	\$78,750.00	0.16%	0
RE	NDON MORTGAGE BANKERS CORPORATION	1	\$49,838.93	0.1%	0
RO	CKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
RO	CKY MOUNTAIN CREDIT UNION	1	\$79,110.91	0.16%	0
RO	CKY MOUNTAIN MORTGAGE COMPANY	4	\$260,350.00	0.52%	0
RO	LLSTONE BANK & TRUST	1	\$72,000.00	0.14%	0
RO	YAL CREDIT UNION	4	\$297,000.00	0.59%	0
S&	T BANK	3	\$226,650.00	0.45%	0
SA	VINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0
SC	HOOLSFIRST FEDERAL CREDIT UNION	2	\$118,664.99	0.24%	0
SC	OTIABANK OF PUERTO RICO	9	\$695,319.31	1.38%	0
SEC	CURITY BANK	1	\$74,800.00	0.15%	0
SEC	CURITY STATE BANK	1	\$35,100.00	0.07%	0
SIE	ERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$239,570.00	0.48%	0
SIR	R FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0
SO	LVAY BANK	1	\$81,474.36	0.16%	0
SO	UND COMMUNITY BANK	1	\$66,700.00	0.13%	0
SO	VEREIGN 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
STA	ANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.14%	0
STA	ANDARD MORTGAGE CORP	1	\$63,850.00	0.13%	0
STA	ATE BANK OF GRAYMONT	1	\$57,919.88	0.12%	0
STA	ATE BANK OF LINCOLN	3	\$218,800.00	0.43%	0
STA	ATE BANK OF SOUTHERN UTAH	1	\$75,905.00	0.15%	0
	ATE EMPLOYEES CREDIT UNION OF	3	\$207,750.00	0.41%	0
1	ARYLAND, INC.		. ,		
1	ATE EMPLOYEES CREDIT UNION OF MD INC	3	\$174,800.00	0.35%	
1	EARNS LENDING INC.	3	\$219,500.00	0.44%	
	OCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.15%	
	BURBAN MORTGAGE COMPANY	1	\$60,516.27	0.12%	
	MMIT CREDIT UNION	3	\$220,750.00	0.44%	
	PERIOR FEDERAL CREDIT UNION	9	\$515,007.13	1.02%	
1	PERIOR NATIONAL BANK & TRUST COMPANY	3	\$209,100.00	0.42%	
	TTON BANK	3	\$200,700.00	0.4%	
SW	BC MORTGAGE CORPORATION	5	\$351,199.37	0.7%	0

SYNOVUS MORTGAGE CORP	1	\$62,332.48	0.12%	(
TEXAS BANK	1	\$66,400.00	0.13%	(
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$392,485.62	0.78%	(
THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.1%	(
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.11%	(
THE CITIZENS BANKING COMPANY	1	\$71,573.00	0.14%	(
THE FARMERS STATE BANK AND TRUST	1	\$46,700.00	0.09%	(
COMPANY	1	φ 4 0,700.00	0.09%	,
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$131,250.00	0.26%	(
THE FIRST NATIONAL BANK OF DIETERIC	1	\$82,400.00	0.16%	(
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,000.00	0.07%	(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,000.00	0.16%	(
THE FIRST NATIONAL BANK OF WYOMING	2	\$123,899.74	0.25%	(
THE HONESDALE NATIONAL BANK ISAOA	3	\$197,186.06	0.39%	(
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$64,000.00	0.13%	(
SYCAMORE	1	·		,
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.16%	(
THE PARK BANK	1	\$84,550.00	0.17%	(
THE PEOPLES STATE BANK OF NEWTON	1	\$39,900.00	0.08%	(
THE SEYMOUR BANK	1	\$71,500.00	0.14%	(
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	(
THINK MUTUAL BANK	1	\$81,600.00	0.16%	(
THUNDER BAY AREA CU	1	\$75,660.00	0.15%	(
TLC COMMUNITY CREDIT UNION	2	\$129,727.00	0.26%	(
TOWN AND COUNTRY BANC MORTGAGE	4	\$263,100.00	0.52%	(
SERVICES, INC.		·		
TOWN AND COUNTRY BANK	1	\$56,000.00	0.11%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,000.00	0.17%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,043,058.45	4.06%	(
UNITED BANK & TRUST NA	1	\$68,000.00	0.14%	(
UNITED BANK &TRUST	4	\$279,100.00	0.55%	(
UNITED BANK OF UNION	2	\$120,000.00	0.24%	(
UNITED COMMUNITY BANK	5	\$294,937.20	0.59%	(
UNITED FEDERAL CREDIT UNION	1	\$79,629.04	0.16%	
UNITED HERITAGE CREDIT UNION	1	\$84,250.08	0.17%	(
UNITED PRAIRIE BANK, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF THE STATE OF	2	\$150,415.70	0.3%	(
MINNE				
UNITED PRAIRIE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$71,781.82	0.14%	(
MINNESOTA		4 2		
UNITED WHOLESALE MORTGAGE	2	\$153,875.00	0.31%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,478.98	0.16%	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	(

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,050.00	0.12%	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,546.38	0.13%	C
	VALLEY NATIONAL BANK	1	\$80,869.71	0.16%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.12%	C
	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%	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATON	1	\$68,902.81	0.14%	0
	WAUKESHA STATE BANK	1	\$83,868.95	0.17%	C
	WAYNE BANK AND TRUST CO.	1	\$41,250.00	0.08%	C
	WEBSTER BANK, N.A.	5	\$333,597.45	0.66%	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	C
	WESTBURY BANK	2	\$129,000.00	0.26%	C
	WESTBY CO-OP CREDIT UNION	1	\$47,200.00	0.09%	C
	WESTCONSIN CREDIT UNION	10	\$694,198.00	1.38%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$77,250.35	0.15%	0
	Unavailable	3	\$159,871.00	0.3%	0
Total		747	\$50,364,381.32	100%	0
31417GQR0	AMERICAN FEDERAL SAVINGS BANK	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		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$908,763.22	2.41%	0
	AMERICAN PACIFIC MTG CORP	1	\$193,800.00	0.51%	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,500.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00		
	BANK FIRST	1	\$132,000.89	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,792.15	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,273,581.05	3.38%	C
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.74%	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,393,569.33	3.7%	C
	C & F MORTGAGE CORPORATION	1	\$228,355.54	0.61%	C
	CASHCALL, INC.	3	\$744,200.00	1.98%	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	1.27%	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$503,050.00	1.34%	C
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,500.00	0.31%	C
	CONTINENTAL HOME LOANS INC.	1	\$140,100.00	0.37%	C
	COVENTRY CREDIT UNION	1	\$168,000.00	0.45%	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$253,200.00	0.67%	C
	DAS ACQUISITION COMPANY, LLC	1	\$135,799.64	0.36%	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$444,650.00		
	ENG LENDING	1	\$221,150.00	0.59%	C

EQUITABLE MORTGAGE CORP	1	\$130,565.77	0.35%	C
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	¢770 210 45	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, ISAOA	1	\$138,000.00	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	0.51%	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%	O
LEADERONE FINANCIAL CORPORATION	2	\$464,500.00	1.23%	0
LEND SMART MORTGAGE, LLC	1	\$163,858.25	0.44%	0
LENOX FINANCIAL MORTGAGE CORPORATION 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%	
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%	
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%	
NATIONAL BANK OF KANSAS CITY	1	\$165,104.00	0.44%	
NORTH VALLEY BANK	2	\$464,089.00	1.23%	0
NUMARK CREDIT UNION	2	\$300,350.00	0.8%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,300.00	0.59%	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,703,600.00	4.52%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,200.00	0.89%	
	2	\$497,098.55	1.32%	C

		163	\$37,649,614.72	100%
YORK TRADITIONS B.	ANK	1	\$180,200.00	0.49%
WESCOM CENTRAL C		1	\$137,500.00	0.37%
	EMPLOYEES CREDIT UNION	1	\$244,369.65	0.65%
UNIVEST BANK AND		1	\$264,635.00	0.7%
UNITED WHOLESALE		2	\$528,000.00	1.4%
UNITED MORTGAGE		2	\$449,916.04	1.2%
BANK	OREGON STATE CHARTERED	2	\$398,799.37	1.06%
	COMPANY, DBA GLMF	1	\$111,500.00	0.3%
	AND TRUST COMPANY	1	\$198,713.00	0.53%
DBA CONCORD MORT			,	
THE NORTHERN OHIO	O INVESTMENT COMPANY	1	\$116,500.00	0.31%
THE MONEY HOUSE		1	\$137,114.94	0.36%
THE COLUMBIA BANI	ζ	1	\$177,000.00	0.47%
SUMMIT MORTGAGE	CORPORATION	1	\$322,035.00	0.86%
	GE COMPANY OF NEW AP LENDING, A	1	\$212,350.00	0.56%
SUBURBAN MORTGA MEXICO DBA INTERC CORPORATION	GE COMPANY OF NEW AP LENDING, A	2	\$242,300.00	0.64%
	E COMPANY OF NEW MEXICO ING, A CORPORATION.	1	\$471,500.00	1.25%
STEARNS LENDING IN		13	\$3,013,743.31	8%
STANDARD BANK AN	D TRUST COMPANY	1	\$282,000.00	0.75%
SOVEREIGN BANK, N.	A.	1	\$259,000.00	0.69%
SIERRA PACIFIC MOR	TGAGE COMPANY, INC.	3	\$752,100.00	2%
SHORE MORTGAGE		2	\$421,039.00	1.12%
SHELTER MORTGAGE	COMPANY, L.L.C.	1	\$113,367.28	0.3%
SCOTIABANK OF PUE	RTO RICO	1	\$144,912.45	0.38%
SALAL CREDIT UNION	N	1	\$147,000.00	0.39%
ROGUE FEDERAL CRE	EDIT UNION	1	\$151,550.00	0.4%
RED CANOE CREDIT I	JNION	1	\$121,500.00	0.32%
REAL ESTATE MORTO HOMEBRIDGE	GAGE NETWORK, INC. D/B/A	1	\$315,850.00	0.84%
REAL ESTATE MORTO	GAGE NETWORK, INC.	4	\$1,077,000.00	2.86%
RABOBANK, N.A.		2	\$272,500.00	0.72%
POLI MORTGAGE GRO	OUP INC.	1	\$172,745.14	0.46%
PMAC LENDING SERV	ICES, INC.	2	\$635,650.00	1.69%
PLAZA HOME MORTO	AGE, INC.	4	\$1,011,235.43	2.69%
PLATINUM HOME MO ILLINOIS CORPORATI	RTGAGE CORPORATION, AN	1	\$166,753.97	0.44%
CALIFORNIA CORPOR	ATION			

Total

31417GQS8	3 RIVERS FEDERAL CU	2	\$192,305.93	0.25%	(
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	C
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.12%	(
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.14%	(
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,349.43	0.13%	(
	ACADEMY MORTGAGE CORPORATION	13	\$1,321,080.00	1.7%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	
	ADVANTAGE BANK	1	\$93,500.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$107,500.00	0.14%	
	AFFILIATED BANK	2	\$201,325.03	0.26%	
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00		
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$285,578.79		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,837.34		
	ALLIANT BANK	1	\$85,835.00		
	ALTRA FEDERAL CREDIT UNION	1	\$85,650.00	0.11%	
	AMARILLO NATIONAL BANK	2	\$178,200.00		
	AMERICAN BANCSHARES MORTGAGE,LLC		\$99,000.00	0.13%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$294,637.00	0.38%	_
	AMERICAN NATIONAL BANK	1	\$105,750.00	0.14%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,600.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,600.00	0.14%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,750.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,200.00	0.26%	
	AMERIHOME MORTGAGE CORPORATION	1	\$108,000.00		
	ANCHORBANK, FSB	1	\$85,600.00	0.11%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,850.00	0.25%	
	ARIZONA STATE CREDIT UNION	1	\$88,700.00	0.11%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1			
	BENCHMARK HOME LOANS	1	\$100,584.00	0.13%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,255.00	0.27%	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.13%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,150,063.34	1.48%	(
	ASSOCIATED CREDIT UNION	1	\$103,636.16	0.13%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$689,730.00	0.88%	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,700.00	0.12%	(
	BANCORPSOUTH BANK	6	\$597,100.00	0.77%	(
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.14%	C
	BANK OF ENGLAND	1	\$101,745.00	0.13%	(
	BANK OF QUINCY	1	\$95,340.00	0.12%	(
	BANK OF THE CASCADES	2	\$201,323.29	0.26%	

	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		
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,946.16		
	BENEFICIAL BANK	1	\$97,703.48	0.13%	
	BERKSHIRE BANK	1	\$107,437.94		
	BLU MORTGAGE	1	\$100,079.00	0.13%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$187,158.80		
	BOONE COUNTY NATIONAL BANK	1	\$94,657.22	0.12%	
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,050.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.12%	0
	CAPITAL BANK OF NEW JERSEY	1	\$89,000.00	0.11%	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,000.00		
	CASHCALL, INC.	7	\$709,218.20	0.91%	
	CASTLE & COOKE MORTGAGE, LLC	7	\$669,546.16	0.86%	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$97,689.00	0.13%	
	CENTRAL BANK-SPIRIT LAKE	1	\$108,700.00	0.14%	
	CENTRAL BANK-STORM LAKE	1	\$100,000.00	0.13%	
	CENTRAL CITY CREDIT UNION	1	\$95,000.00	0.12%	
	CENTRUE BANK	1	\$95,000.00	0.12%	
	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%	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$210,900.00	0.27%	
	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 CORPORATION	1	\$96,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$617,500.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	\$94,777.88	0.12%	0
	COBALT MORTGAGE, INC.	4	\$371,287.00	0.48%	0
	COLORADO EAST BANK AND TRUST	1	\$108,000.00	0.14%	
	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
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СО	NTINENTAL HOME LOANS INC.	1	\$100,000.00	0.13%	C
CO	RNERSTONE BANK	1	\$100,000.00	0.13%	0
CO	RNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.12%	0
	UNCIL BLUFFS SAVINGS BANK, DIVISION OF RROLL C	1	\$102,400.00	0.13%	0
CR	EDIT UNION OF COLORADO	1	\$106,400.00	0.14%	0
CR	EDIT UNION WEST	1	\$95,000.00	0.12%	0
	OSSCOUNTRY MORTGAGE, INC., A RPORATION	2	\$195,990.00	0.25%	0
CU	SO MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0
DE	NMARK STATE BANK	1	\$109,500.00	0.14%	0
DE	SERT SCHOOLS FEDERAL CREDIT UNION	4	\$394,809.16	0.51%	0
DH	CU COMMUNITY CREDIT UNION	2	\$191,800.00	0.25%	0
DU	PACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.13%	0
EE	CU	1	\$106,500.00	0.14%	0
EM	IPIRE BANK	2	\$179,900.31	0.23%	0
EN	DURA FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0
EV.	ERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$399,600.00	0.51%	0
	ERETT FINANCIAL INC., DBA SUPREME NDING ISAOA	4	\$393,021.00	0.5%	0
EV	ERGREEN MONEYSOURCE MORTGAGE MPANY	2	\$199,680.00	0.26%	0
	CEL MORTGAGE SERVICING, INC	1	\$105,600.00	0.14%	0
	CEL MORTGAGE SERVICING, INC.	6	\$599,900.00	0.77%	
	RMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.13%	
	RMERS EXCHANGE BANK	1	\$103,000.00	0.13%	
1	RMERS STATE BANK	1	\$87,500.00	0.11%	
	RMINGTON BANK	1	\$105,000.00	0.13%	
FA	RMINGTON FINANCIAL GROUP, LLC, A NNESSEE LIMITED LIABILITY COMPANY	1	\$106,845.55	0.14%	
	DELITY BANK D/B/A FIDELITY BANK DRTGAGE, A GEORGIA CHARTERED BANK	4	\$387,995.07	0.5%	C
FIM	AI INC.	1	\$89,889.00	0.12%	0
FIN	NANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
FIR	REFIGHTERS CREDIT UNION	1	\$109,600.00	0.14%	0
FIR	ST FEDERAL BANK, FSB	1	\$102,600.00	0.13%	
FIR	ST AMERICAN BANK	2	\$196,712.78	0.25%	0
FIR	ST BANK & TRUST	1	\$95,600.00	0.12%	0
FIR	ST BANK FINANCIAL CENTRE	1	\$103,000.00	0.13%	0
FIR	ST BANK PUERTO RICO	1	\$85,191.49	0.11%	0
FIR	ST BANKERS TRUST COMPANY, N.A.	1	\$93,040.00	0.12%	
i i	RST CALIFORNIA MORTGAGE COMPANY	5	\$491,300.00	0.63%	
FIR	RST CENTRAL BANK	1	\$104,000.00	0.13%	
FIR	ST CENTURY BANK	1	\$90,363.70	0.12%	
FIR	RST CHOICE BANK	1	\$88,800.00	0.11%	
FIR	ST CHOICE LOAN SERVICES, INC.	2	\$185,600.00	0.24%	

FIRST CLOVER LEAF BANK	1	\$99,000.00	0.13%	(
FIRST COMMERCIAL BANK	1	\$89,300.00	0.11%	
FIRST COMMUNITY CREDIT UNION	3	\$309,205.00	0.4%	(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.13%	(
FIRST EQUITY MORTGAGE BANKERS INC	1	\$84,749.15	0.11%	(
FIRST FEDERAL BANK	1	\$109,610.00	0.14%	(
FIRST FEDERAL BANK, FSB	1	\$87,800.00	0.11%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,000.00	0.14%	(
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.13%	(
FIRST HOME MORTGAGE CORPORATION	1	\$107,910.00	0.14%	(
FIRST INTERSTATE BANK	6	\$573,443.36	0.74%	(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,300.00	0.14%	(
FIRST MORTGAGE COMPANY, LLC	5	\$521,280.00	0.67%	(
FIRST MORTGAGE COMPANY, LLC	3	\$280,646.00	0.36%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.12%	(
FIRST MORTGAGE HOME LENDING LLC	1	\$89,700.00	0.12%	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,500.00	0.14%	(
FIRST NATIONAL BANK FOX VALLEY	1	\$92,150.00	0.12%	(
FIRST NATIONAL BANK OF MIFFINTOWN	1	\$105,000.00	0.13%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,400.00	0.14%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	(
FIRST STATE BANK OF BURNET	1	\$87,876.01	0.11%	(
FIRST STATE COMMUNITY BANK	2	\$201,875.00	0.26%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,740.00	0.37%	(
FIRST UNITED FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	(
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,760.98	0.49%	(
FIRSTMERIT BANK, N.A.	5	\$506,436.00	0.65%	(
FNB BANK, N.A.	1	\$106,800.00	0.14%	(
FORT COMUNITY CREDIT UNION	1	\$101,800.00	0.13%	(
FORUM CREDIT UNION	1	\$85,000.00	0.11%	(
FOUNTAIN CITY FUNDING, INC.	1	\$106,250.00	0.14%	(
FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.12%	(
FRANDSEN BANK & TRUST	1	\$86,200.00	0.11%	(
FREMONT BANK	6	\$567,963.08	0.73%	(
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.11%	(
FULTON BANK, N.A.	4	\$403,120.00	0.52%	(
GATEWAY HOME LENDING	1	\$109,760.00	0.14%	(
GENERAL MILLS CREDIT UNION	1	\$104,000.00	0.13%	(
GEORGETOWN BANK	1	\$89,000.00	0.11%	
GESA CREDIT UNION	1	\$87,550.00	0.11%	(
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,000.00	0.11%	(
GOODFIELD STATE BANK	1	\$93,600.00	0.12%	(

GRAND BANK NA	1	\$88,350.00	0.11%	C
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	\$200,200,00	0.27%	0
ALABAMA BY GUARANTY TRUST COMPANY	2	\$209,200.00	0.27%	U
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 CORPORATION	1	\$93,339.10	0.12%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$197,063.80	0.25%	0
HANTZ BANK	1	\$109,725.00	0.14%	0
HEARTLAND BANK	3	\$292,592.00	0.38%	
HEARTLAND CREDIT UNION	2	\$179,282.83	0.23%	
HEARTLAND HOME MORTGAGE LLC	1	\$105,000.00	0.13%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.13%	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,479.39	0.11%	
HOME FEDERAL BANK	1	\$93,000.00	0.12%	0
HOME SAVINGS AND LOAN CO	1	\$89,250.00	0.12%	
HOMESTEAD FUNDING CORP.	1	\$98,850.90	0.11%	
HOOSAC BANK	1	\$87,000.00	0.11%	
HORICON BANK	1	\$93,200.00	0.11%	
HORIZON BANK N A	1	\$90,343.01	0.12%	
HORIZON BANK NA	1	\$95,000.00	0.12%	
HORIZON BANK, N.A.	3	\$317,250.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,728.48	0.12%	
HUTCHINSON CREDIT UNION	1	\$99,849.38	0.13%	
IDAHO CENTRAL CREDIT UNION	1	\$103,200.00	0.13%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$212,208.62	0.13%	
IH MISSISSIPPI VALLEY CREDIT UNION, A		·		
CORPORATION	1	\$88,500.00	0.11%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,200.00	0.13%	
IMORTGAGE.COM, INC.	12	\$1,180,481.60	1.51%	
INDEPENDENT BANK	11	\$1,072,275.00	1.38%	
INSIGHT CREDIT UNION	1	\$89,750.00	0.12%	
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.13%	0
JEANNE D'ARC CREDIT UNION	1	\$98,844.60	0.13%	0

JEFFERSON BANK OF MISSOURI	1	\$101,200.00	0.13%	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$87,920.00	0.11%	(
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.14%	(
JUSTICE FCU	1	\$99,852.68	0.13%	(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	(
L&N FEDERAL CREDIT UNION	2	\$179,255.00	0.23%	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,000.00	0.13%	(
LAKE MICHIGAN CREDIT UNION	6	\$561,497.23	0.72%	(
LAKE MORTGAGE COMPANY, INC.	1	\$87,800.00	0.11%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$298,750.00	0.38%	C
LANDMARK CREDIT UNION	6	\$606,851.47	0.78%	(
LEADERONE FINANCIAL CORPORATION	2	\$172,697.00	0.22%	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$212,191.93	0.27%	C
LIBERTY SAVINGS BANK, FSB	1	\$100,300.00	0.13%	(
LINN AREA CREDIT UNION	1	\$100,000.00	0.13%	(
LUANA SAVINGS BANK	2	\$189,348.30	0.24%	(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.13%	(
MACKINAC SAVINGS BANK, FSB	1	\$97,425.00	0.13%	(
MAGNA BANK	1	\$99,650.00	0.13%	(
MARINE BANK	2	\$192,145.00	0.25%	(
MARINE CREDIT UNION	2	\$210,800.00	0.27%	(
MARQUETTE BANK	1	\$95,200.00	0.12%	(
MAVERICK FUNDING CORP.	1	\$92,866.00	0.12%	(
MAX CREDIT UNION	1	\$99,200.00	0.13%	(
MEMBER HOME LOAN, LLC	1	\$91,200.00	0.12%	(
MEMBERS FIRST CREDIT UNION	1	\$100,880.00	0.13%	(
MEMBERS MORTGAGE COMPANY, INC.	2	\$204,500.00	0.26%	(
MEMBERS' ADVANTAGE CREDIT UNION	1	\$96,700.00	0.12%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,340.15	0.14%	(
MERIDIAN BANK	1	\$94,200.00	0.12%	(
MERIWEST MORTGAGE COMPANY,LLC	3	\$275,500.00	0.35%	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.26%	(
METRO BANK	1	\$87,867.46	0.11%	(
MICHIGAN MUTUAL INC.	3	\$298,900.00	0.38%	(
MID AMERICAN CREDIT UNION	1	\$93,734.66	0.12%	(
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$203,496.59	0.26%	(
MIDFLORIDA CREDIT UNION	2	\$189,100.00	0.24%	(
MIDLAND STATES BANK	2	\$179,625.00	0.23%	(
MIDWEST BANK N.A.	1	\$88,865.96	0.11%	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.13%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$91,500.00	0.12%	C

MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0
MORTGAGE ATLANTIC	1	\$104,002.44	0.13%	0
MORTGAGE CENTER, LLC	3	\$305,250.00	0.39%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,000.00	0.37%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$87,203.00	0.11%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$192,314.34	0.25%	0
MOVEMENT MORTGAGE	1	\$89,100.00	0.11%	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$104,652.34	0.13%	0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.13%	0
NATIONAL BANK OF OHIO	3	\$292,850.00	0.38%	0
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$288,550.00	0.37%	0
NCB, FSB	3	\$298,022.38	0.38%	0
NETWORK FUNDING LP	1	\$102,685.00	0.13%	0
NETWORK FUNDING, L.P.	3	\$287,800.00	0.37%	0
NODAWAY VALLEY BANK	2	\$192,000.00	0.25%	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.14%	0
NORTHVIEW BANK	1	\$93,000.00	0.12%	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$312,450.00	0.4%	0
NUMERICA CREDIT UNION	2	\$209,380.00	0.27%	0
O A MORTGAGE SERVICES	1	\$109,830.00	0.14%	0
OLD SECOND NATIONAL BANK	1	\$106,250.00	0.14%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,922.00	0.14%	0
OLMSTED NATIONAL BANK	1	\$106,500.00	0.14%	0
ON Q FINANCIAL, INC.	2	\$195,350.00	0.25%	0
ONE NEVADA CREDIT UNION	1	\$107,239.06	0.14%	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,400.00	0.12%	0
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 CORPORATION	2	\$193,038.00	0.25%	0
PARKSIDE LENDING, LLC	5	\$496,200.00	0.64%	0
PATELCO CREDIT UNION	1	\$99,711.34	0.13%	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, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,500.00	0.14%	0

PINNACLE BANK OF SC	1	\$103,500.00	0.13%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$924,690.00	1.19%	0
CALIFORNIA CORPORATION	9	\$924,090.00	1.1970	
PLAZA HOME MORTGAGE	1	\$88,900.00	0.11%	0
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.12%	0
PMAC LENDING SERVICES, INC.	4	\$407,200.00	0.52%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,478.00	0.11%	0
PORTAGE COMMUNITY BANK	1	\$104,795.00	0.13%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0
PRAIRIE STATE BANK & TRUST	2	\$202,018.51	0.26%	0
PRIMARY CAPITAL ADVISORS LC	2	\$181,000.00	0.23%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,146.68	0.13%	0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.13%	0
PROFED FEDERAL CREDIT UNION	2	\$196,550.00	0.25%	0
PSECU	1	\$88,000.00	0.11%	0
R P FUNDING, INC	1	\$103,200.00	0.13%	0
RANDOLPH-BROOKS FCU	1	\$101,650.00	0.13%	0
RAYMOND JAMES BANK, N.A.	1	\$98,950.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,414,980.00	1.82%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$402,320.00	0.52%	0
RED CANOE CREDIT UNION	1	\$103,000.00	0.13%	0
RED RIVER BANK	2	\$191,500.00	0.25%	
REDSTONE FEDERAL CREDIT UNION	1	\$96,853.90	0.12%	
REGENCY MORTGAGE CORP.	1	\$90,871.78	0.12%	
RENASANT BANK	1	\$103,200.00	0.13%	
RICHLAND STATE BANK	1	\$98,000.00	0.13%	
RIVER CITIES BANK	1	\$92,500.00	0.12%	
RIVER VALLEY BANK	1	\$90,400.00	0.12%	
ROCKLAND TRUST COMPANY	2	\$199,852.68	0.26%	
ROCKY MOUNTAIN BANK	2	\$207,100.00		
RPM MORTGAGE, INC.	1	\$100,500.00	0.13%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$197,000.00	0.25%	
SAWYER SAVINGS BANK	1	\$104,000.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$479,700.00	0.62%	
SCOTIABANK OF PUERTO RICO	9	\$874,663.97	1.12%	
SECURITYNATIONAL MORTGAGE COMPANY, A		·		
UTAH CORPORATION	1	\$88,000.00	0.11%	0
SHEA MORTGAGE INC.	2	\$200,000.00	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$758,830.47	0.97%	0
SIUSLAW BANK	1	\$85,000.00	0.11%	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,250.00	0.11%	0
SOLARITY CREDIT UNION	1	\$89,999.00	0.12%	0
SOLVAYBANK	1	\$98,861.14	0.13%	

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	7	\$704.550.00	0.007	0
DBA INTERCAP LENDING, A CORPORATION.	/	\$704,550.00	0.9%	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.13%	0
MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.13 /0	U
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	4	\$394,200.00	0.51%	0
CORPORATION.		\$101. 7 00.00	0.100	
SUMMIT CREDIT UNION	1	\$101,700.00	0.13%	
SUMMIT FUNDING, INC.	2	\$188,825.00	0.24%	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,860.83	0.26%	
SWBC MORTGAGE CORPORATION	10	\$1,031,161.06	1.32%	
SWINEFORD NATIONAL BANK	1	\$85,405.00	0.11%	
SYNERGY FEDERAL CREDIT UNION	1	\$89,571.11	0.11%	
TALMER BANK AND TRUST	1	\$96,000.00	0.12%	
TAYLOR COUNTY BANK	1	\$99,512.83	0.13%	
TECHE FEDERAL BANK	1	\$99,859.10	0.13%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,049.32	0.12%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,760.00	0.13%	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,000.00	0.14%	
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.11%	
THE COLUMBIA BANK	1	\$100,000.00	0.13%	
THE FARMERS NATIONAL BANK	1	\$105,600.00	0.14%	
THE FUNDING SOURCE, LLC	1	\$105,800.00	0.14%	
THE HOME LENDING GROUP	1	\$88,500.00	0.11%	
THE LENDING COMPANY, INC	1	\$105,850.00	0.14%	
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.11%	0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$103,350.00	0.13%	0
SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY	2	¢200 510 00	0.200	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$298,510.00	0.38%	0
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	0.12%	
	2			0
THINK MUTUAL BANK	7	\$211,000.00	0.27%	U

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 MORTGAGE	1	\$103,200.00	0.13%	0
TRADERS NATIONAL BANK	1	\$108,000.00	0.14%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	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	0.11%	0
UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0
UNITED BANK OF UNION	1	\$90,500.00	0.12%	
UNITED WHOLESALE MORTGAGE	1	\$90,868.88	0.12%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.12%	
UNITY BANK, NJ BANKING CORPORATION	1	\$105,364.00	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,950.00	0.12%	
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	0.26%	
UNIVEST BANK AND TRUST CO	2	\$197,050.00	0.25%	
VALLEY NATIONAL BANK	1	\$100,000.00	0.13%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,800.00	0.23%	
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 UNION	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	0.24%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.12%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,800.00	0.12%	0
WR STARKEY MORTGAGE, LLP.	1	\$92,036.00	0.12%	0

	Unavailable	1	\$107,418.81	0.1%	
Total		794	\$77,936,836.65	100%	(
31417GQT6	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	
	ACADEMY MORTGAGE CORPORATION	10		1.62%	
	ACCESS CAPITAL FUNDING, LLC	1	\$118,000.00	0.16%	(
	ACHIEVA CREDIT UNION	2	\$230,800.00	0.31%	(
	ADVANTAGE BANK	1	\$124,160.00	0.17%	(
	AFFILIATED BANK	1	\$113,000.00	0.15%	(
	AFFILIATED MORTGAGE COMPANY	1	\$119,120.00	0.16%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,413.46	0.16%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$115,000.00	0.16%	(
	ALLIANT BANK	1	\$113,400.00	0.15%	(
	AMARILLO NATIONAL BANK	4	\$467,425.00	0.63%	(
	AMERICAN BANK & TRUST CO. INC	1	\$112,000.00	0.15%	(
	AMERICAN BANK CENTER	1	\$119,000.00	0.16%	(
	AMERICAN FEDERAL BANK	1	\$124,000.00	0.17%	
	AMERICAN NATIONAL BANK AND TRUST				
	COMPANY	1	\$115,500.00	0.16%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.31%	
	AMERICASH	1	\$117,900.00	0.16%	
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,555.00	0.8%	
	AMOCO CREDIT UNION	1	\$120,000.00	0.16%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		·		
	AND ITS DIVISION	1	\$120,000.00	0.16%	(
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.16%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE	1	\$120,000.00	0.16%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$110,270.00	0.15%	(
	COMPANY				
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,305,337.99	1.77%	(
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.16%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.15%	(
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$120,000.00	0.16%	(
	AUBURN SAVINGS BANK, FSB	1	\$115,000.00	0.16%	(
	BADGER BANK	1	\$118,400.00	0.16%	(
	BANCFIRST	1	\$122,000.00	0.17%	(
	BANCORPSOUTH BANK	3	\$348,500.00	0.47%	
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$123,500.00	0.17%	
	BANK OF ENGLAND	1	\$115,000.00	0.16%	
	BANK OF HAWAII	1	\$110,000.00	0.15%	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$113,105.23	0.15%	
	BANK OF JONES COUNTY	1	\$117,000.00	0.15%	
	DIE II OI VOI LO COOMIT	4		0.64%	
	I		ψ 100,170.01	J.J. 70	,

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF WASHINGTON	1	\$113,600.00	0.15%	
BANNER BANK	2	\$231,984.00	0.32%	
BAXTER CREDIT UNION	1	\$120,000.00	0.16%	
BELLCO CREDIT UNION	2	\$237,250.00	0.32%	
BENCHMARK BANK	1	\$118,160.00	0.16%	
BERKSHIRE BANK	3	\$344,000.00	0.10%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	
BOEING EMPLOYEES' CREDIT UNION	6	\$699,714.27	0.17%	
BOONE COUNTY NATIONAL BANK	$\frac{1}{2}$	\$238,000.00	0.32%	
BOULDER VALLEY CU	1	\$124,500.00	0.32%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	·		
FUNDING	3	\$341,200.00	0.46%	
BRYANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	
BUD WEBER MORTGAGES LLC	1	\$114,000.00	0.15%	
C.U. MORTGAGE SERVICES, INC.	4	\$466,995.51	0.63%	L
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.16%	
CAPITAL FINACIAL GROUP	1	\$123,000.00	0.17%	Ĺ
CASHCALL, INC.	12	\$1,426,824.58	1.94%	Ĺ
CASTLE & COOKE MORTGAGE, LLC	3	\$346,775.00	0.47%	Ĺ
CENTRAL BANK - STORM LAKE	1	\$111,150.00	0.15%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,841.51	0.15%	Ū
CENTRAL CITY CREDIT UNION	1	\$115,829.10	0.16%	Ī
CENTRAL STATE BANK	1	\$121,420.86	0.16%	
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	
CENTURY LENDING COMPANY	4	\$479,406.62	0.65%	
CHARTER BANK EAU CLAIRE	1	\$112,100.00	0.15%	f
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	_
CHEAHA BANK, A CORPORATION	1	\$118,300.00	0.16%	Ī
CHEMICAL BANK	1	\$122,500.00	0.17%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$357,000.00	0.48%	
CITIZENS FINANCIAL BANK	2	\$241,000.00	0.33%	1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,076,994.00	1.46%	
CITY NATIONAL BANK	1	\$108,762.12	0.15%	Т
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.16%	Н
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,046,459.00	1.42%	_
COBALT MORTGAGE, INC	1	\$117,000.00	0.16%	Ī
COBALT MORTGAGE, INC.	8	\$940,250.00	1.28%	Γ
COMMERCE MORTGAE	1	\$113,000.00	0.15%	Γ
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,000.00	0.17%	_
COMMUNITY WEST CREDIT UNION	1	\$111,625.00	0.17%	г
COMMUNITYAMERICA CREDIT UNION	1	\$124,100.00	0.17%	Γ
CONSUMER LOAN SERVICES, LLC	1	\$124,100.00	0.17%	Γ
CORNERSTONE BANK, AN ARKANSAS	1	\$110,000.00	0.15%	
CORPORATION				上

	CROSSLINE CAPITAL INC.	1	\$110,000.00	0.15%	C
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.16%	C
	CUSO MORTGAGE CORPORATION	1	\$119,850.00	0.16%	C
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$111,240.98	0.15%	C
	DEERE EMPLOYEES CREDIT UNION	1	\$123,813.24	0.17%	(
	DEMOTTE STATE BANK	1	\$116,650.00	0.16%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,321.48	0.33%	
	DFCU FINANCIAL	1	\$116,000.00	0.16%	(
	DHCU COMMUNITY CREDIT UNION	4	\$465,560.00	0.63%	(
	DIRECT MORTGAGE LOANS, LLC	1	\$119,084.16	0.16%	(
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.17%	(
	EITZEN STATE BANK	1	\$110,000.00	0.15%	(
	EMPIRE BANK	1	\$122,550.00	0.17%	(
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	(
	ENVOY MORTGAGE, LTD.	3	\$359,150.00	0.49%	(
	EQUITY RESOURCES, INC.	2	\$225,700.00	0.31%	(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$575,468.00	0.78%	(
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$240,125.00	0.33%	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$237,205.00	0.32%	(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$236,900.00	0.32%	(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHONGTON CORPORATION	1	\$115,666.67	0.16%	(
	EXCEL MORTGAGE SERVICING, INC	1	\$112,000.00	0.15%	(
1	EXCEL MORTGAGE SERVICING, INC.	2	\$222,820.00	0.3%	
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$236,800.00	0.32%	(
	EXIT MORTGAGE LLC	1	\$114,500.00	0.16%	
	FARMERS & MERCHANTS STATE BANK	1	\$114,750.00	0.16%	
	FARMINGTON FINANCIAL GROUP, LLC A FENNESSEE LIMITED LIABILITY COMPANY	1	\$114,300.00	0.16%	
	FIDELITY BANK	1	\$123,250.00	0.17%	(
1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK	1	\$124,312.48	0.17%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,120.80	0.15%	(
	FIMI INC.	1	\$112,840.78	0.15%	(
	FIREFIGHTERS CREDIT UNION	1	\$123,750.00	0.17%	(
	FIRST AMERICAN CREDIT UNION	1	\$119,200.00	0.16%	(
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$586,050.00	0.8%	(
	FIRST CENTURY BANK	1	\$120,000.00	0.16%	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$458,950.00	0.62%	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$239,422.88	0.33%	(
	FIRST COMMUNITY MORTGAGE, INC.	3	\$344,060.00	0.47%	
T 1	FIRST FEDERAL BANK	1	\$117,600.00	0.16%	
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$115,000.00	0.16%	
T 1	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$243,318.06	0.33%	
			+= .E,E10.00	5.55 70	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,250.00	0.16%	(
FIRST INTERSTATE BANK	5	\$591,868.06	1	(
FIRST INTERSTATE BANK, MONTANA	1	\$109,936.37	0.15%	(
FIRST MORTGAGE COMPANY LLC	1	\$124,000.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$124,200.00	0.17%	
FIRST MORTGAGE COMPANY, LLC	4	\$468,820.00	0.64%	(
FIRST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.15%	
FIRST MORTGAGE HOME LENDING LLC	1	\$118,276.00	0.16%	(
FIRST NATIONAL BANK BERLIN	1	\$118,400.00	0.16%	(
FIRST NATIONAL BANK IN GEORGETOWN	1	\$118,893.00	0.16%	(
FIRST NATIONAL BANK OF ST LOUIS	2	\$232,050.00	0.32%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.16%	(
FIRST STATE BANK, A NEBRASKA BANKING	1		0.160	
CORPORATION	1	\$120,000.00	0.16%	(
FIRST STATE COMMUNITY BANK	3	\$356,730.00	0.48%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,650.00	0.33%	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,288.00	0.31%	(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$344,229.20	0.47%	(
FIRSTAR BANK N.A.	1	\$123,750.00	0.17%	(
FIRSTMERIT BANK, N.A.	2	\$235,786.78	0.32%	(
FORWARD FINANCIAL BANK SSB	1	\$116,900.00	0.16%	(
FOUNTAIN CITY FUNDING, INC.	1	\$115,300.00	0.16%	(
FOX VALLEY SAVINGS BANK	1	\$120,000.00	0.16%	(
FREMONT BANK	9	\$1,061,788.07	1.44%	(
FULTON BANK OF NEW JERSEY	1	\$114,000.00	0.15%	(
FULTON BANK, N.A.	4	\$472,200.00	0.64%	(
GATEWAY MORTGAGE GROUP LLC	1	\$112,059.00	0.15%	(
GMFS LLC	3	\$345,000.00	0.47%	(
GRAND BANK NA	2	\$244,500.00	0.33%	(
GRANITE STATE CREDIT UNION	1	\$118,300.00	0.16%	(
GREAT WESTERN BANK	1	\$124,200.00	0.17%	(
GREENLIGHT FINANCIAL SERVICES	6	\$710,900.00	0.97%	(
GTE FEDERAL CREDIT UNION	5	\$589,825.00	0.8%	(
GUARANTY TRUST COMPANY	3	\$359,700.00	0.49%	(
GUARDIAN MORTGAGE COMPANY, INC.	4	\$462,734.32	0.63%	(
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.16%	(
HEARTLAND BANK	4	\$460,944.00	0.63%	(
HOLY ROSARY REGIONAL CREDIT UNION	1	\$116,000.00	0.16%	(
HOME FEDERAL BANK	1	\$116,324.53	0.16%	(
HOME FEDERAL SAVINGS BANK	1	\$123,190.00	0.17%	(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$122,250.00	0.17%	
HOMESTEAD FUNDING CORP.	1	\$110,333.57	0.15%	
HONOR CREDIT UNION	1	\$111,150.00	0.15%	
HORIZON BANK N A	2	\$241,470.00	0.33%	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$111,646.59	0.15%	

ICON CREDIT UNION	3	\$361,150.00	0.49%	0
IDAHO CENTRAL CREDIT UNION	2	\$240,001.87	0.33%	0
IMORTGAGE.COM, INC.	6	\$714,228.00	0.97%	0
INDEPENDENT BANK	6	\$690,450.00	0.94%	0
INTEGRITY MORTGAGE & FINANCIAL	1	¢112 025 75	0.15%	0
INCORPORATED	1	\$113,835.75	0.13%	U
INTEGRITY MORTGAGE OF MISSOURI	1	\$113,000.00	0.15%	0
CORPORATION	1	·		
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.17%	
INWOOD NATIONAL BANK	1	\$122,000.00	0.17%	0
JACKSBORO NATIONAL BANK	1	\$118,578.90	0.16%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$116,000.00	0.16%	0
JONES NATIONAL BANK & TRUST CO	1	\$124,800.00	0.17%	0
KILGORE NATIONAL BANK	1	\$124,000.00	0.17%	0
L&N FEDERAL CREDIT UNION	2	\$229,720.16	0.31%	0
LAKE MICHIGAN CREDIT UNION	2	\$236,300.00	0.32%	0
LAKE MORTGAGE COMPANY, INC.	2	\$222,150.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$122,000.00	0.17%	0
CORPORATION	1	·		
LANDMARK CREDIT UNION	1	\$118,604.70	0.16%	0
LEADER MORTGAGE CORP	1	\$109,886.95	0.15%	0
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.16%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$235,022.49	0.32%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0
LUANA SAVINGS BANK	1	\$112,000.00	0.15%	0
MACON BANK, INC	1	\$115,000.00	0.16%	0
MAGNA BANK	1	\$116,375.00	0.16%	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0
MARINE BANK	1	\$118,000.00		0
MARINE CREDIT UNION	1	\$111,625.00	0.15%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$112,500.00	0.15%	0
CALIFORNIA CORPORATION	2	Φ224.000.00	0.220	
MEGASTAR FINANCIAL CORP.	2	\$234,000.00	0.32%	0
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.16%	0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$114,000.00	0.15%	0
MICHIGAN MUTUAL, INC.	2	\$239,000.00	0.32%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,612.03	0.17%	0
MINNESOTA BANK AND TRUST	1	\$112,000.00	0.15%	0
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	1	\$113,600.00	0.15%	0
UNION	1	\$113,000.00	0.13%	U
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
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
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F	PMAC LENDING SERVICES, INC.	2	\$236,250.00	0.32%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
F	PRAIRIE STATE BANK & TRUST	2	\$232,000.00	0.32%	0
F	PREMIER HOME MORTGAGE, INC	1	\$124,000.00	0.17%	0
F	PRIMARY CAPITAL ADVISORS LC	1	\$123,350.00	0.17%	0
F	PSECU	2	\$231,000.00	0.31%	0
F	RABOBANK, N.A.	2	\$226,942.05	0.31%	0
F	RADIUS FINANCIAL GROUP INC	1	\$119,627.39	0.16%	0
F	RANDOLPH-BROOKS FCU	1	\$117,900.00	0.16%	0
F	RANLIFE, INC.	1	\$121,000.00	0.16%	0
F	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,023,815.00	1.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.16%	0
	RED RIVER BANK	1	\$119,823.22	0.16%	0
—	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.17%	
	RENASANT BANK	1	\$114,000.00	0.15%	
	REPUBLIC BANK & TRUST COMPANY	1	\$114,000.00	0.15%	
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.16%	
	ROBINS FEDERAL CREDIT UNION	1	\$110,932.67	0.15%	
T	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.16%	
	ROUNDBANK	1	\$120,000.00	0.16%	
F	ROUNDPOINT MORTGAGE COMPANY	2	\$238,450.00	0.32%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,494.54	0.15%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,825.29	0.16%	0
	SECURITY CREDIT UNION	1	\$117,829.98	0.16%	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,823.22	0.16%	
	SECURITY STATE BANK	2	\$222,400.00	0.3%	
S	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$346,275.00	0.47%	
	SHAREPOINT CREDIT UNION	1	\$112,000.00	0.15%	0
	SHEA MORTGAGE INC.	2	\$233,032.00	0.32%	
T	SHERBURNE STATE BANK	1	\$120,650.00	0.16%	
S	SHORE MORTGAGE	1	\$119,575.00	0.16%	
S	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,189,819.00	1.62%	
S	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$122,000.00	0.17%	
S	SOLARITY CREDIT UNION	2	\$225,000.00	0.31%	0
S	SOLVAY BANK	1	\$109,184.50	0.15%	
S	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,345.00	0.16%	0
S	SOVEREIGN BANK, N.A.	3	\$346,600.00	0.47%	
S	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0
S	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0
S	ST.MARY'S BANK	3	\$350,400.00	0.48%	0
S	STANDARD BANK AND TRUST COMPANY	1	\$118,000.00	0.16%	0
S	STANDARD MORTGAGE CORP	1	\$110,500.00	0.15%	0
S	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$116,800.00	0.16%	C
STATEWIDE MORTGAGE, LLC	1	\$116,500.00	0.16%	
STEARNS LENDING INC.	24	\$2,857,716.30	3.88%	C
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.15%	C
SUBURBAN MORTGAGE COMPANY	1	\$113,036.90	0.15%	
SUBURBAN MORTGAGE COMPANY OF NEW	-	Φ116 000 00	0.169	_
MEXICO DBA INTERCAP LENDING	1	\$116,000.00	0.16%	C
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	3	\$346,033.43	0.47%	C
CORPORATION.				
SUMMIT CREDIT UNION	2	\$228,818.00	0.31%	C
SUMMIT FUNDING, INC.	1	\$110,000.00	0.15%	C
SUN AMERICAN MORTGAGE COMPANY	1	\$121,200.00	0.16%	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,467.50	0.16%	C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$122,075.00	0.17%	C
SWBC MORTGAGE CORPORATION	8	\$925,497.00	1.26%	C
T. J. FINANCIAL, INC.	2	\$226,750.00	0.31%	C
THE F&M BANK & TRUST COMPANY	1	\$112,000.00	0.15%	C
THE FIRST NATIONAL BANK OF CARMI	1	\$119,500.00	0.16%	C
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$114,000.00	0.15%	C
THE FIRST NATIONAL BANK OF OTTAWA	2	\$234,170.00	0.32%	C
THE LENDING COMPANY, INC	1	\$111,000.00	0.15%	C
THE MORTGAGE HOUSE, INC.	1	\$116,250.00	0.16%	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,600.00	0.16%	C
THE NORTHERN OHIO INVESTMENT COMPANY	4	Φ122 566 00	0.176	
DBA CONCORD MORTGAGE GROUP	1	\$122,566.00	0.17%	C
THE TRUST BANK	1	\$123,000.00	0.17%	C
TOWNE MORTGAGE COMPANY	1	\$118,496.00	0.16%	C
TRAVERSE CITY STATE BANK	2	\$241,225.00	0.33%	C
TRUSTONE FINANCIAL	1	\$117,000.00	0.16%	C
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$222,000,00	0.2207	
BANK	2	\$232,900.00	0.32%	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,948.17	0.33%	C
UNITED BANK & TRUST COMPANY	1	\$114,000.00	0.15%	C
UNITED BANK &TRUST	1	\$116,000.00	0.16%	C
UNITED FIDELITY FUNDING, CORP	1	\$112,500.00	0.15%	C
UNITED WHOLESALE MORTGAGE	4	\$469,050.00	0.64%	C
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$120,000.00	0.16%	C
LLC	1	\$120,000.00	0.10%	·
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$116,237.31	0.16%	C
LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	Ψ110,237.31	0.1070	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,150.00	0.17%	
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%	C
•	3	\$358,250.00	0.49%	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	(
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.17%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$686,550.00	0.93%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$357,175.00	0.49%	(
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.15%	(
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$110,675.00	0.15%	(
	WATERSTONE MORTGAGE CORPORATION	3	\$344,500.00	0.47%	(
	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		(
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$115,800.00	0.16%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	(
	WR STARKEY MORTGAGE L.L.P.	1	\$115,313.09	0.19%	(
Total		628	\$73,638,751.07	100%	(
31417GQU3	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,284.17	0.13%	(
	ACADEMY MORTGAGE CORPORATION	17	\$2,373,723.00	2.14%	(
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.12%	(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,000.00	0.26%	(
	ADVANTAGE BANK	2	\$273,777.09	0.25%	(
	AFFILIATED BANK	1	\$136,500.00	0.12%	(
	AFFILIATED MORTGAGE COMPANY	3	\$419,950.00	0.38%	(
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,376.26	0.62%	(
	ALLIANT BANK	1	\$135,375.00	0.12%	(
	ALPINE BANK & TRUST CO.	1	\$138,999.44	0.13%	(
	AMARILLO NATIONAL BANK	4	\$541,845.00	0.49%	(
	AMERICAN BANK	1	\$137,600.00	0.12%	(
	AMERICAN FINANCE HOUSE LARIBA	2	\$279,500.00	0.25%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,500.00	0.13%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	0.13%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,067.00	0.12%	(
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,050.00	0.49%	(
	ANCHORBANK, FSB	1	\$136,400.00	0.12%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,010.00	0.12%	(
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.12%	(
	ARIZONA STATE CREDIT UNION	1	\$141,550.00	0.13%	(
		1	\$145,000.00	0.13%	(

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$988,040.00	0.89%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,634.86	1.21%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,600.00	0.12%	
	AUBURNBANK	1	\$148,000.00	0.13%	
	BANCORPSOUTH BANK	5	\$671,993.02	0.61%	
	BANK OF BRENHAM	2	\$271,000.00	0.24%	
	BANK OF DEERFIELD	1	\$148,500.00	0.13%	
	BANK OF HAWAII	1	\$134,700.00	0.13%	
_	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$697,116.84	0.63%	
	BANK STAR ONE	1	\$143,990.00	0.13%	(
	BELL STATE BANK & TRUST	3	\$408,993.15	0.37%	
	BELLCO CREDIT UNION	1	\$130,300.00	0.12%	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$562,800.00	0.51%	1
	BLUELEAF LENDING, LLC	1	\$138,919.26	0.13%	1
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.12%	1
	BOONE COUNTY NATIONAL BANK	1	\$126,463.41	0.11%	_
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.13%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,475.00	0.25%	
	BUSEY BANK,	1	\$134,601.41	0.12%	(
	CAPITOL BANK	1	\$142,000.00	0.13%	1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.13%	
	CARROLLTON BANK	2	\$257,900.00		•
	CASHCALL, INC.	10	\$1,362,307.67	1.23%	
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,345,239.00	1.21%	
	CENDERA FUNDING	1	\$136,600.00	0.12%	
	CENTRUE BANK	1	\$131,208.00	0.12%	
	CENTURY LENDING COMPANY	2	\$273,121.14	0.25%	
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$136,000.00	0.12%	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$142,900.00	0.13%	(
	CHARTWAY FEDERAL CREDIT UNION	2	\$272,175.00	0.25%	(
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,474.64	0.24%	
	CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	
	CITIZENS FINANCIAL BANK	1	\$135,750.00	0.13%	
	CITIZENS FIRST BANK	1	\$147,250.00	0.12%	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$962,784.00	0.13% $0.87%$	

CITY NATIONAL BANK	1	\$143,783.11	0.13%	0
CITY STATE BANK, AN IOWA BANKING	1	\$129,200.00	0.12%	0
CORPORATION	1	\$129,200.00	0.12%	U
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	\$409,700.00	0.37%	0
LENDING ISAOA	3	\$409,700.00	0.37%	U
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		Ψ133,000.00	0.1270	
EVERGREEN MONEYSOURCE MORTGAGE	2	\$274,552.00	0.25%	0
COMPANY				
EXCEL MORTGAGE SERVICING, INC.	3	\$425,970.00	0.38%	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,700.00	0.12%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,518.00	0.25%	
FARMERS STATE BANK	1	\$135,000.00	0.12%	
FARMERS TRUST & SAVINGS BANK	1	\$128,000.00	0.12%	
FBC MORTGAGE, LLC	3	\$385,842.00	0.35%	0

	NK D/B/A FIDELITY BANK A GEORGIA CHARTERED BANK	4	\$561,504.95	0.51%	(
FIFTH THIRD		1	\$135,950.00	0.12%	-
	S CREDIT UNION	1	\$134,800.00		
	EDERAL CREDIT UNION	1	\$147,250.00		
FIRS CLOVER		1	\$142,560.00	0.13%	
FIRST BANK I		2	\$281,793.75	0.25%	
	DRNIA MORTGAGE COMPANY	5	\$662,000.00	0.6%	
FIRST CENTR		1	\$139,500.00	0.13%	
FIRST CENTU		1	\$138,291.40	0.12%	(
<u> </u>	E LOAN SERVICES, INC.	2	\$265,050.00	0.24%	(
<u> </u>	NS BANK AND TRUST CO.	1	\$142,379.94	0.13%	(
	UNITY CREDIT UNION	2	\$280,392.75		
	UNITY MORTGAGE, INC.	2	\$255,700.00	0.23%	
FIRST FEDER	·	1	\$136,000.00	0.12%	(
	AL BANK, FSB	1	\$138,600.00	0.12%	(
	AL S & L ASSOC. OF LAKEWOOD,		·		
ISAOA	E S & E Misseer of Erme week,	1	\$130,465.00	0.12%	(
	AL SAVINGS BANK EVANSVILLE IN	1	\$130,400.00	0.12%	(
FIRST FEDER	AL SAVINGS BANK OF BOSTON	1	\$133,520.00	0.12%	(
FIRST FIDELI		1	\$130,000.00	0.12%	
FIRST INTERS	TATE BANK	4	\$551,203.00	0.5%	
FIRST MORTO	SAGE COMPANY LLC	1	\$135,525.00	0.12%	(
FIRST MORTO	SAGE COMPANY OF IDAHO LLC	1	\$127,500.00	0.11%	(
FIRST MORTO	GAGE COMPANY OF IDAHO, LLC	1	\$139,900.00	0.13%	(
FIRST MORTO	GAGE COMPANY, LLC	4	\$537,861.00	0.48%	(
FIRST MORTO	GAGE COMPANY, LLC	2	\$261,425.00	0.24%	(
FIRST MORTO CORPORATIO	GAGE CORPORATION, A CALIFORNIA N	1	\$134,400.00	0.12%	(
FIRST MORTO	GAGE HOME LENDING LLC	1	\$142,829.00	0.13%	(
FIRST NATION	NAL BANK ALASKA	1	\$148,000.00	0.13%	(
	NAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	
	NAL BANK IN GREEN FOREST, A CHARTERED NATIONAL BANK	2	\$283,000.00	0.26%	(
	NAL BANK IN OGDEN	1	\$140,000.00	0.13%	(
	NAL BANK OF ST LOUIS	1	\$131,500.00	0.12%	
	NAL BANK OF WATERLOO	1	\$125,000.00	0.11%	
FIRST RESIDE	NTIAL MORTGAGE	1	\$138,750.00	0.13%	
	BANK AND TRUST COMPANY	1	\$126,500.00	0.11%	
	BANK MORTGAGE COMPANY, LLC	2	\$283,917.00	0.26%	
	BANK NEBRASKA	1	\$132,000.00	0.12%	
FIRST TECHN	OLOGY FEDERAL CREDIT UNION	2	\$262,300.00	0.24%	
FIRST UNITEI	BANK & TRUST	1	\$144,000.00	0.13%	
FIRST UNITEI	BANK AND TRUST COMPANY	7	\$975,337.00	0.88%	
	NS BANK & TRUST COMPANY	3	\$415,097.27	0.37%	
FIRSTAR BAN	K N.A.	1	\$142,500.00	0.13%	(

FIRSTMERIT BANK, N.A.	2	\$274,500.00	0.25%	(
FORT COMUNITY CREDIT UNION	1	\$148,750.00	0.13%	(
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.24%	(
FRANDSEN BANK & TRUST	1	\$125,200.00	0.11%	(
FREMONT BANK	14	\$1,889,469.69	1.7%	(
FULTON BANK OF NEW JERSEY	1	\$136,772.00	0.12%	(
FULTON BANK, N.A.	6	\$842,000.00	0.76%	(
GEO CORP INC	2	\$267,375.00	0.24%	(
GESA CREDIT UNION	1	\$148,500.00	0.13%	(
GMFS LLC	5	\$659,930.00	0.59%	(
GOTMORTGAGE.COM, A CORPORATION	1	\$126,000.00	0.11%	(
GRAND BANK NA	5	\$679,800.00	0.61%	(
GREAT WESTERN BANK	1	\$135,850.00	0.12%	(
GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.13%	(
GREENLIGHT FINANCIAL SERVICES	7	\$962,500.00	0.87%	(
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.25%	(
GUARDIAN CREDIT UNION	1	\$148,000.00	0.13%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,100.00	0.25%	(
GUILD MORTGAGE COMPANY	9	\$1,244,559.98	1.12%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$281,366.45	0.25%	(
HEARTLAND BANK	2	\$267,046.00	0.24%	(
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$433,150.00	0.39%	(
HOME FEDERAL BANK	2	\$260,302.39	0.23%	(
HOME FINANCING CENTER, INC.	2	\$266,000.00	0.24%	
HOME STATE BANK, N.A.	1	\$132,500.00	0.12%	_
HOMESTEAD FUNDING CORP.	1	\$132,386.30	0.12%	
HOMEWISE, INC.	1	\$126,800.00	0.11%	
HORIZON BANK N A	3	\$418,525.00	0.38%	
IBERIABANK MORTGAGE COMPANY	2	\$275,200.00	0.25%	(
ICON CREDIT UNION	3	\$398,050.00	0.36%	(
IDAHO CENTRAL CREDIT UNION	6	\$789,084.50	0.71%	(
IMORTGAGE.COM, INC.	10	\$1,354,293.38	1.22%	(
INDEPENDENT BANK	6	\$811,080.00	0.73%	(
INTERNATIONAL CITY MORTGAGE, INC., A		·		
CALIFORNIA CORPORATION	2	\$264,750.00	0.24%	(
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	(
JAMES B. NUTTER & COMPANY	3	\$405,900.00	0.37%	(
JEFFERSON BANK OF MISSOURI	1	\$143,750.00	0.13%	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$131,343.00	0.12%	(
KEYSAVINGS BANK	1	\$146,000.00	0.13%	(
LAFAYETTE AMBASSADOR BANK	3	\$404,000.00	0.36%	(
LAKE MICHIGAN CREDIT UNION	5	\$709,066.00	0.64%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$542,800.00	0.49%	(
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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%	
LIBERTY SAVINGS BANK, FSB	7	\$972,790.44	0.88%	
LINCOLN SAVINGS BANK	1	\$147,786.76	0.13%	
LOGIX FEDERAL CREDIT UNION	2	\$259,608.41	0.23%	
LUANA SAVINGS BANK	1	\$135,176.18	0.12%	
M/I FINANCIAL CORP.	1	\$149,800.00	0.12%	
MAGNA BANK	1	\$131,809.81	0.14%	
MANN MORTGAGE, LLC	1	\$149,800.00	0.12 %	
MARINE CREDIT UNION	1	\$145,350.00	0.14%	
MARKESAN STATE BANK	1	\$139,000.00	0.13%	
MASON-MCDUFFIE MORTGAGE COROPORATION, A	1	\$139,000.00	0.13%	- 0
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	1	\$133,600.00	0.12%	0
MASSACHUSETTS CORPORATION MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124.901.12	0.12%	0
	3	\$134,801.12	0.12%	
MICHIGAN MUTUAL INC. MIDFLORIDA CREDIT UNION		\$401,017.00 \$138,750.00	0.30%	
	2			
MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$279,300.00 \$144,000.00	0.25%	
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.13%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$130,000.00	0.12%	U
CHARTERED CREDIT UNION, A FEDERALL I	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%	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,070.32	0.12%	
MOUNTAIN WEST FINANCIAL,INC	3	\$390,580.00	0.35%	0
MOVEMENT MORTGAGE	1	\$127,500.00	0.33 %	
INIO Y ENTERY I MONTOAGE	1	Ψ141,500.00	0.1170	U

	MOVEMENT MORTGAGE, LLC	3	\$409,750.00	0.37%	0
	NAT RES - SAN DIEGO COUNTY	1	\$139,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.13%	0
	NATIONS LENDING CORPORATION, A	1	\$146,034.55	0.13%	0
	CORPORATION	1	\$140,034.33	0.13%	
	NATIONS RELIABLE LENDING, LLC	1	\$148,388.03	0.13%	0
	NCB, FSB	5	\$684,583.11	0.62%	0
	NETWORK FUNDING, L.P.	2	\$272,000.00	0.25%	0
	NEW ALBIN SAVINGS BANK	1	\$132,000.00	0.12%	0
	NEW MEXICO BANK AND TRUST	1	\$134,100.00	0.12%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$135,200.00	0.12%	0
	UNION	1	\$133,200.00	0.1270	U
	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	1	\$561,550.00	0.51%	0
	BANKING ASSOCIATION	4	\$301,330.00	0.5170	U
	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	1	\$141,724.84	0.13%	0
	CLEARVISION FUNDING		·		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,550.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,340.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE 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	4	\$549,616.34	0.5%	0
	CALIFORNIA CORPORATION		. ,		
	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
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,683.59	0.38%	0
	PLAZA HOME MORTGAGE	2	\$270,054.43	0.24%	0
	PLAZA HOME MORTGAGE, INC.	3	\$409,900.00	0.37%	0
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PMAC LENDING SERVICES, INC.	9	\$1,220,750.00	1.1%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0
PRAIRIE NATIONAL BANK	1	\$130,150.00	0.12%	0
PRIMEBANK	1	\$135,200.00	0.12%	0
PRIMESOURCE MORTGAGE, INC.	1	\$137,700.00	0.12%	0
PSECU	2	\$265,896.12	0.24%	0
PURDUE FEDERAL CU	1	\$134,900.00	0.12%	0
R BANK	1	\$135,000.00	0.12%	0
R P FUNDING, INC	2	\$264,900.00	0.24%	0
RABOBANK, N.A.	1	\$146,000.00	0.13%	0
RANDOLPH BANK AND TRUSST COMPANY, A	1	\$130,810.91	0.12%	0
NORTH CAROLINA BANKING CORPORATION	1	\$125,200,00	0.12%	0
RANDOLPH BROOKS ECH	1	\$135,200.00		0
RANDOLPH-BROOKS FCU REAL ESTATE MORTGAGE NETWORK, INC.	13	\$131,005.00	0.12%	
,	13	\$1,814,921.00	1.64%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.13%	0
RED CANOE CREDIT UNION	1	\$127,205.00	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$139,802.74	0.13%	0
RENASANT BANK	2	\$275,450.00	0.25%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,000.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0
RIVER VALLEY BANK	1	\$131,250.00	0.12%	0
ROCKEY MOUNTAIN BANK	1	\$127,520.00	0.11%	0
ROCKY MOUNTAIN BANK	1	\$144,750.00	0.13%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$133,594.78	0.12%	0
ROGUE FEDERAL CREDIT UNION	1	\$135,890.51	0.12%	0
ROYAL CREDIT UNION	1	\$134,900.00	0.12%	0
RUSHMORE	1	\$137,500.00	0.12%	0
RUSHMORE HOME LOANS	1	\$135,000.00	0.12%	0
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$273,000.00	0.25%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$145,000.00	0.13%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$665,000.00	0.13 %	0
SCOTIABANK DE PR	1	\$140,000.00	0.13%	0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$142,000.00	0.12%	0
UTAH CORPORATION		·		
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				
CORPORATION, DBA STERLING BANK	1	\$144,901.51	0.13%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	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	2	\$271,350.00	0.24%	0
DBA INTERCAP LENDING, A CORPORATION.	۷	\$271,330.00	0.24%	U
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
THE MORTGAGE SOURCE, INC.	1	\$130,500.00	0.12%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.12%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,597.00	0.12%	

THE PARK BANK	1	\$128,040.00	0.12%	0
THINK MUTUAL BANK	1	\$134,000.00	0.12%	0
TOP FLITE FINANCIAL INC	1	\$131,100.00	0.12%	0
TOPLINE FEDERAL CREDIT UNION	1	\$135,100.00	0.12%	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,900.00	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,798.18	0.25%	0
TRUSTONE	1	\$126,000.00	0.11%	0
TRUSTONE FINANCIAL	1	\$129,600.00	0.12%	0
TWIN LAKES COMMUNITY BANK	1	\$128,440.00	0.12%	0
UFCW FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,990.34	0.13%	0
UNITED BANK OF UNION	1	\$143,000.00	0.13%	0
UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.13%	0
UNITED WHOLESALE MORTGAGE	4	\$565,740.82	0.51%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$141,700.00	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.12%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0
UNIVERSITY LENDING GROUP, LLC	1	\$126,300.00	0.11%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.13%	0
UNIVEST BANK AND TRUST CO	1	\$146,000.00	0.13%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$695,500.00	0.63%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,900.00	0.13%	0
VIRGINIA CREDIT UNION, INC.	1	\$133,500.00	0.12%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$997,117.00	0.9%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.00	0.12%	0
WASHINGTON COUNTY BANK	1	\$127,300.00	0.11%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$835,609.71	0.75%	0
WATERSTONE MORTGAGE CORPORATION	2	\$278,579.00	0.25%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,049.47	0.13%	0
WEBSTER BANK, N.A.	2	\$287,991.75	0.26%	0
WESTBY CO-OP CREDIT UNION	1	\$131,200.00	0.12%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,920.00	0.13%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$258,350.00	0.23%	0
WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.13%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,550.00	0.13%	0
DIRECTOR DIVINITIED TROOP CO., N.A.	1	\$133,000.00	0.12%	0

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WR STARKEY MORTGAGE, LLP.	1	\$143,797.00	0.16%	(
Total	WK STAKKET WORTONGE, EET.	810	\$110,926,143.28	100%	
Total		010	φ110,720,110.20	100 /0	
31417GQV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.12%	(
	360 MORTGAGE GROUP, LLC	1	\$169,500.00	0.12%	
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	15		1.79%	
	ACHIEVA CREDIT UNION	2		0.24%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	
	ADVANTAGE BANK	1	\$154,400.00	0.11%	
	AFFILIATED MORTGAGE COMPANY	3	i i	0.35%	
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.12%	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,122,133.47	0.82%	(
	AMARILLO NATIONAL BANK	5	\$807,140.00	0.59%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,049.12	0.12%	(
	AMERICAN FEDERAL SAVINGS BANK	2	\$312,000.00	0.23%	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,290.00	0.24%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,919.99	0.12%	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.11%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.12%	(
	AMERIFIRST FINANCIAL CORPORATION	6	\$982,009.00	0.72%	(
	ANCHORBANK, FSB	2	\$323,600.00	0.24%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.12%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$622,005.00	0.46%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.11%	(
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,723.61	0.24%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.36%	(
	AURORA FINANCIAL GROUP, INC.	1	\$150,569.00	0.11%	(
	BANCORPSOUTH BANK	2	\$300,950.00	0.22%	(
	BANK OF ENGLAND	3	\$469,500.00	0.34%	(
	BANK OF KAMPSVILLE	1	\$168,000.00	0.12%	(
	BANK OF THE CASCADES	3	\$478,371.13	0.35%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,467.25	0.6%	(
	BANKERS TRUST COMPANY	1	\$169,000.00	0.12%	(
	BELL STATE BANK & TRUST	1	\$174,800.00	0.13%	
	BELLCO CREDIT UNION	1	\$156,500.00	0.11%	
	BERKSHIRE BANK	1	\$159,000.00	0.12%	

BLUE HILLS BANK	1	\$172,000.00	0.13%	(
BOEING EMPLOYEES' CREDIT UNION	9	\$1,448,555.45	1.06%	(
BOONE COUNTY NATIONAL BANK	1	\$165,500.00	0.12%	(
BOULDER VALLEY CU	1	\$168,000.00	0.12%	(
BROADVIEW MORTGAGE CORPORATION	1	\$164,950.00	0.12%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,653,999.51	1.21%	(
CALIFORNIA CREDIT UNION	2	\$318,524.08	0.23%	(
CASHCALL, INC.	38	\$6,082,900.00	4.46%	(
CASTLE & COOKE MORTGAGE, LLC	8	\$1,294,600.00	0.95%	(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,500.00	0.12%	(
CENTRAL PACIFIC BANK	1	\$154,453.49	0.11%	(
CENTRUE BANK	1	\$152,000.00	0.11%	(
CENTURY LENDING COMPANY	2	\$324,257.00	0.24%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	(
CHELSEA GROTON BANK	2	\$315,000.00	0.23%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,650.00	0.35%	
CIS DIRECT LENDING BRANCH	1	\$159,900.00	0.12%	_(
CITIMORTGAGE	1	\$173,500.00	0.13%	_(
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.13%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,472,555.00	1.08%	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$156,000.00	0.11%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,608,710.00	1.18%	_
COBALT MORTGAGE, INC.	8	\$1,320,515.00	0.97%	_(
COLUMBIA CREDIT UNION	1	\$157,500.00	0.12%	
COMMERCE MORTGAGE	3	\$500,450.00	0.12%	_(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.37%	
COMMUNITYONE BANK, N.A.	2	\$338,000.00	0.11%	
CONNEXUS CREDIT UNION	1	\$156,500.00	0.23 %	_(
CONSUMERS FINANCIAL COMPANY	1	\$150,000.00	0.11%	_
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11%	_(
CORE LENDING	1	\$155,981.00	0.12%	_(
CORNERSTONE HOME LENDING, INC.	1	\$156,229.34	0.11%	
CORNERSTONE MORTGAGE, INC.	2	\$342,550.00	0.11%	_
CREDIT UNION WEST	1	\$157,000.00	0.23 %	_
CROSSCOUNTRY MORTGAGE, INC., A	1	\$137,000.00	0.1270	
CORPORATION	2	\$326,000.00	0.24%	(
CROSSLINE CAPITAL, INC	1	\$173,000.00	0.13%	(
CTC MORTGAGE COMPANY, LLC	1	\$157,088.00	0.12%	(
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$329,750.00	0.24%	(
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.11%	_(
DATCU	1	\$162,730.38	0.12%	_(
DELMAR FINANCIAL COMPANY	1	\$160,500.00	0.12%	(
DENMARK STATE BANK	1	\$156,700.00	0.11%	(
DENVER MORTGAGE COMPANY	1	\$170,300.00	0.12%	_(
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.11%	(

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 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
FIRST MORTGAGE COMPANY, LLC	2	\$324,452.00	0.24%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,000.00	0.25%	0
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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		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00		
FIRST STATE BANK NEBRASKA	1	\$157,267.97	0.12%	
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%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,309.01	0.24%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,523.49	0.11%	0
FIRSTMERIT BANK, N.A.	3	\$486,165.00	0.36%	0
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%	
GMFS LLC	4	\$646,344.00	0.47%	0
GOLDEN OAK LENDING	1	\$150,000.00	0.11%	
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%	
GUARDIAN CREDIT UNION	1	\$160,550.00	0.12%	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$488,366.05	0.36%	
GUILD MORTGAGE COMPANY	13	\$2,045,746.38	1.5%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00		
HEARTLAND BANK	2	\$324,892.82	0.24%	0

HOLY ROSARY REGIONAL CREDIT UNION	1	\$163,000.00	0.12%	C
HOME FINANCING CENTER, INC.	1	\$153,000.00	0.11%	C
HOME STATE BANK, N.A.	1	\$150,000.00	0.11%	C
HOMETOWN LENDERS LLC	1	\$157,000.00	0.12%	C
HOMEWISE, INC.	1	\$172,800.00	0.13%	C
HONOR CREDIT UNION	1	\$160,000.00	0.12%	(
HORIZON BANK N A	1	\$156,000.00	0.11%	(
HORIZON BANK, N.A.	1	\$166,350.00	0.12%	0
HOUSTON FEDERAL CREDIT UNION	1	\$166,250.00	0.12%	(
IBERIABANK MORTGAGE COMPANY	1	\$153,060.82	0.11%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$159,650.00	0.12%	(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$157,164.44	0.12%	(
IMORTGAGE.COM, INC.	13	\$2,142,357.39	1.57%	(
INDEPENDENT BANK	1	\$165,000.00	0.12%	
INTERNATIONAL BANK OF COMMERCE	1	\$158,400.00	0.12%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$809,366.67	0.59%	
JAMES B. NUTTER & COMPANY	1	\$166,250.00	0.12%	(
KENT COUNTY CREDIT UNION	1	\$163,400.00	0.12%	
KIRTLAND FEDERAL CREDIT UNION	2	\$322,000.00	0.24%	
LAFAYETTE AMBASSADOR BANK	1	\$151,905.00	0.11%	
LAKE MICHIGAN CREDIT UNION	5	\$820,725.00	0.6%	
LAKE MORTGAGE COMPANY, INC.	1	\$164,000.00	0.12%	(
LAKELAND BANK	1	\$172,000.00	0.13%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$969,600.00	0.71%	(
LANDMARK CREDIT UNION	3	\$489,323.47	0.36%	(
LAONA STATE BANK	1	\$155,500.00	0.11%	(
LBS FINANCIAL CREDIT UNION	1	\$159,000.00	0.12%	(
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.11%	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$936,008.79	0.69%	
LIBERTY BANK	1	\$163,000.00	0.12%	(
LIBERTY BANK OF ARKANSAS	1	\$160,000.00	0.12%	(
LIBERTY SAVINGS BANK, FSB	2	\$326,392.26	0.24%	(
LOGIX FEDERAL CREDIT UNION	1	\$153,768.05	0.11%	(
LOS ANGELES FIREMENS CREDIT UNION	1	\$156,500.00	0.11%	(
M/I FINANCIAL CORP.	1	\$150,700.00	0.11%	(
MARINE CREDIT UNION	1	\$163,200.00	0.12%	(
MAROON FINANCIAL CREDIT UNION	1	\$166,250.00	0.12%	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,405.00	0.12%	(
MAVERICK FUNDING CORP.	3	\$486,751.04	0.36%	(
MAXREAL	1	\$165,000.00	0.12%	(
MEGASTAR FINANCIAL CORP	1	\$164,672.81	0.12%	(
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MEGASTAR FINANCIAL CORP.	3	\$476,800.00	0.35%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,499.18	0.12%	C
MID AMERICA MORTGAGE	1	\$154,500.00	0.11%	C
MIDFLORIDA CREDIT UNION	1	\$165,300.00	0.12%	C
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,550.00	0.12%	C
MIDWEST COMMUNITY BANK	1	\$173,500.00	0.13%	(
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$333,830.00	0.24%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,247.72	0.12%	(
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.11%	(
MORTGAGE CLEARING CORP	2	\$323,260.00	0.24%	(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$169,000.00	0.12%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.12%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.11%	(
MOVEMENT MORTGAGE, LLC	2	\$313,418.00	0.23%	(
NAT RES - NEVADA	1	\$163,800.00	0.12%	(
NAT RES - SAN DIEGO COUNTY	1	\$160,000.00	0.12%	(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$159,759.02	0.12%	(
NCB, FSB	1	\$163,500.00	0.12%	(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$168,000.00	0.12%	(
NETWORK FUNDING, L.P.	8	\$1,276,690.00	0.94%	(
NORTHWOODS STATE BANK	1	\$173,600.00	0.13%	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	(
NUMERICA CREDIT UNION	2	\$332,660.00	0.24%	(
OCEANFIRST BANK	1	\$162,000.00	0.12%	(
ONE WASHINGTON FINANCIAL	1	\$174,000.00	0.13%	(
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,600.00	0.11%	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,200.00	0.11%	(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,527.84	0.25%	(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$154,986.18	0.11%	(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$322,400.00	0.24%	(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,100.00	0.24%	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,870.00	0.11%	(
PARKSIDE LENDING, LLC	9	\$1,461,750.00	1.07%	(
PATELCO CREDIT UNION	1	\$156,000.00	0.11%	(

PEOPLES BANK, A WA CORPORATION	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 UNION	1	\$170,000.00	0.12%	0
PINNACLE BANK OF SC	1	\$165,227.77	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,290,739.99	1.68%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$651,000.00	0.48%	0
PLAINS COMMERCE BANK	2	\$315,290.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,746.61	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	10	\$1,597,988.13	1.17%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$166,250.00	0.12%	0
PLAZA HOME MORTGAGE	2	\$326,590.00	0.24%	0
PLAZA HOME MORTGAGE, INC.	2	\$306,350.00	0.22%	0
PMAC LENDING SERVICES, INC.	6	\$945,000.00	0.69%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,250.00	0.24%	0
PRIMEBANK	1	\$170,000.00	0.12%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$329,090.00	0.24%	0
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$163,138.00	0.12%	0
PSECU	1	\$161,155.01	0.12%	0
R P FUNDING, INC	1	\$170,000.00	0.12%	0
RABOBANK, N.A.	2	\$323,100.00	0.24%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$156,337.26	0.11%	0
RANLIFE, INC.	2	\$316,294.00	0.23%	0
RAYMOND JAMES BANK, N.A.	1	\$164,250.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$805,737.00	0.59%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$338,500.00	0.25%	0
REDSTONE FEDERAL CREDIT UNION	2	\$324,000.00	0.24%	0
REDWOOD CREDIT UNION	2	\$334,250.00	0.24%	0
RENASANT BANK	2	\$329,953.00	0.24%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$332,184.00	0.24%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$167,471.44	0.12%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.13%	0
RIVER VALLEY CREDIT UNION	1	\$154,000.00	0.11%	0
RIVERSIDE COMMUNITY BANK	1	\$157,130.00	0.12%	0
ROBINS FEDERAL CREDIT UNION	1	\$162,200.00	0.12%	0
ROCKLAND TRUST COMPANY	2	\$317,000.00	0.23%	0
ROCKY MOUNTAIN BANK	2	\$319,600.00	0.23%	0
ROUND TOP STATE BANK	1	\$149,774.08	0.11%	0

ROUNDBANK	1	\$156,750.00	0.11%	0
ROYAL CREDIT UNION	1	\$172,800.00	0.13%	0
SAFE CREDIT UNION	1	\$155,000.00	0.11%	0
SAFE CREDIT UNION, A CALIFORNIA	4	\$633,470.99	0.46%	0
CORPORATION	7			
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	0	·		
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,255,000.00	0.92%	
SCOTIABANK DE PR	1	\$152,000.00	0.11%	1
SEATTLE MORTGAGE COMPANY	2	\$304,766.55	0.22%	1
SECURITY STATE BANK & TRUST	2	\$347,675.56	0.25%	•
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,200.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$173,169.19	0.13%	0
UTAH CORPORATION	1	¢1 <i>(7,752,5</i> 0	0.120/	
SFMC, LP	9	\$167,752.50	0.12%	1
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%	1
SPIRE FEDERAL CREDIT UNION	2	\$315,700.00	0.23%	Ĭ .
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	1	\$157,500.00	0.12%	0
MORTGAGE CO.	1	¢154.260.40	0.110/	-
THE BRYN MAWR TRUST COMPANY	1	\$154,369.49	0.11%	
THE LENDING COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.12%	U
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	0.12%	
TOPLINE FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	
TRAVIS CREDIT UNION	2	\$335,100.00	0.15%	
TRIAD BANK	1	\$150,100.00	0.23 %	
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.11%	
TRUSTONE	2	\$329,110.00	0.11 %	
INCOTONE		Ψ527,110.00	J.4T/0	

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,108,149.00	0.81%	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$330,151.65	0.24%	C
UNITED BANK	1	\$169,653.00	0.12%	C
UNITED BANK &TRUST	2	\$306,200.00	0.22%	C
UNITED BANK OF UNION	1	\$151,000.00	0.11%	C
UNITED WHOLESALE MORTGAGE	4	\$650,700.00	0.48%	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$487,900.00	0.36%	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.11%	C
UNIVERSITY OF KENTUCKY FCU	1	\$157,000.00	0.12%	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,750.00	0.12%	C
UNIVEST BANK AND TRUST CO	3	\$476,700.00	0.35%	C
VALLEY BANK AND TRUST CO.	1	\$161,500.00	0.12%	C
VALLEY NATIONAL BANK	4	\$643,545.81	0.47%	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,200.00	0.12%	C
VENTA FINANCIAL GROUP	1	\$161,250.00	0.12%	C
VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.12%	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.12%	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$939,100.00	0.69%	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,200.00	0.24%	C
WAKEFIELD CO-OPERATIVE BANK	1	\$157,500.00	0.12%	C
WALLICK AND VOLK, INC	1	\$174,240.00		C
WATERSTONE MORTGAGE CORPORATION	4	\$644,655.00	0.47%	C
WAUKESHA STATE BANK	1	\$153,043.57		C
WEBSTER BANK, N.A.	3			C
WESLEND FINANCIAL CORP.	1	\$167,200.00	0.12%	C
WESTERN BANCORP	2	\$304,500.00	0.22%	C
WESTFIELD BANK, FSB	1	\$173,420.00	0.13%	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,120.00	0.11%	C
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$163,000.00	0.12%	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$327,600.00	0.24%	C
WESTSTAR MORTGAGE, INC	1	\$172,550.00	0.13%	C
WESTSTAR MORTGAGE, INC.	3			
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,712.00		
Unavailable	1	\$153,600.00		
	846	\$136,449,286.05		
		, , , , , , ,		
1ST MARINER BANK	1	\$62,553.10	0.15%	C

Total

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1ST MIDAMERICA CREDIT UNION	1	\$42,400.00	0.1%	0
3 RIVERS FEDERAL CU	3	\$165,440.60	0.4%	0
360 MORTGAGE GROUP, LLC	1	\$67,450.00	0.16%	0
AAC CREDIT UNION	1	\$80,000.00	0.19%	0
ACADEMY MORTGAGE CORPORATION	12	\$777,740.00	1.86%	0
ACHIEVA CREDIT UNION	1	\$82,000.00	0.2%	0
ACOPIA, LLC	1	\$68,400.00	0.16%	0
ADVANTAGE BANK	3	\$154,705.76	0.37%	0
ADVANTAGE PLUS CREDIT UNION, A FEDERAL	1	¢75 442 79	0.100/	0
CREDIT UNION	1	\$75,442.78	0.18%	U
AFFILIATED BANK	1	\$51,014.00	0.12%	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0
ALLIANT BANK	1	\$72,200.00	0.17%	0
ALTRA FEDERAL CREDIT UNION	2	\$155,000.00	0.37%	0
AMARILLO NATIONAL BANK	5	\$296,759.25	0.71%	0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$188,225.91	0.45%	0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.19%	0
AMERICAN NATIONAL BANK	2	\$124,775.00	0.3%	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$55,000.00	0.13%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	0.17%	0
AMERIFIRST FINANCIAL CORPORATION	7	\$379,801.18	0.91%	0
ANCHORBANK, FSB	1	\$76,000.00	0.18%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$162,450.00	0.39%	0
ARIZONA STATE CREDIT UNION	6	\$403,700.00	0.97%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$449,550.00	1.08%	
ARMSTRONG BANK	1	\$47,200.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,384,517.51	3.31%	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$357,260.00	0.85%	
AURORA FINANCIAL GROUP, INC.	1	\$79,200.00		
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,770.64	0.16%	
BANCFIRST	2	\$148,481.64	0.36%	0
BANCORPSOUTH BANK	4	\$267,800.00	0.64%	
BANK OF STANLY	1	\$67,500.00	0.16%	
BANK OF SULLIVAN	1	\$55,000.00	0.13%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$123,779.77	0.3%	
BANK OF WHITTIER, N.A.	1	\$82,500.00	0.2%	0
BANKERS MORTGAGE LENDING	1	\$55,834.74	0.13%	
BELL STATE BANK & TRUST	3	\$172,400.00	0.13%	
BENEFICIAL BANK	1	\$63,000.00	0.41 %	
BLACKHAWK BANK	3	\$146,800.00	0.15%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,500.00	0.33%	
BLOOMFIELD STATE BANK	1	\$38,400.00	0.09%	0
PECOMITIEED STATE DAM	1	ψυο, 1 00.00	0.03/0	U

BOEING EMPLOYEES' CREDIT UNION	4	\$314,107.34	0.75%	C
BOONE COUNTY NATIONAL BANK	1	\$76,484.63	0.18%	C
BUSEY BANK,	3	\$185,584.65	0.44%	C
CARROLLTON BANK	1	\$46,400.00	0.11%	C
CASTLE & COOKE MORTGAGE, LLC	2	\$110,100.00	0.26%	C
CENTRAL BANK	1	\$68,000.00	0.16%	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,915.66	0.13%	C
CENTREBANK	1	\$71,518.47	0.17%	C
CENTRIS FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	C
CHARTER BANK EAU CLAIRE	1	\$55,900.00	0.13%	C
CIS DIRECT LENDING BRANCH	2	\$128,711.71	0.31%	C
CITIZENS & NORTHERN BANK	1	\$59,850.00	0.14%	C
CITIZENS BANK	1	\$62,000.00	0.15%	C
CITIZENS FINANCIAL BANK	3	\$169,750.00	0.41%	C
CITIZENS FIRST BANK	1	\$84,000.00	0.2%	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$429,000.00	1.03%	C
CITIZENS NATIONAL BANK OF ALBION	1	\$63,050.00	0.15%	C
CITIZENS STATE BANK	1	\$71,893.93	0.17%	C
CITY NATIONAL BANK	3	\$168,649.49	0.4%	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.09%	C
CLEVELAND STATE BANK	1	\$73,489.15	0.18%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$361,022.00	0.86%	C
CO-OP SERVICES CREDIT UNION	1	\$76,772.75	0.18%	C
COBALT MORTGAGE, INC.	4	\$302,350.00	0.72%	C
COLUMBIA CREDIT UNION	1	\$80,000.00	0.19%	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,500.00	0.18%	C
COMMUNITY 1ST CREDIT UNION	1	\$75,500.00	0.18%	C
COMMUNITY BANK CBD	1	\$42,655.00	0.1%	C
COMMUNITY BANK MANKATO	1	\$83,125.00	0.2%	C
COMMUNITY FIRST CREDIT UNION	1	\$73,600.00	0.18%	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,886.17	0.19%	C
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,650.00	0.3%	C
COMMUNITYAMERICA CREDIT UNION	1	\$45,600.00	0.11%	C
COMMUNITYONE BANK, N.A.	1	\$84,680.52	0.2%	C
CONNECTICUT RIVER BANK	1	\$82,450.00	0.2%	C
CONSUMER LOAN SERVICES, LLC	1	\$42,750.00	0.1%	C
CORNERSTONE BANK	1	\$37,000.00	0.09%	C
CREDIT UNION OF COLORADO	1	\$56,000.00	0.13%	C
D. L. EVANS BANK, AN IDAHO CORPORATION	2	\$163,468.90	0.39%	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,200.00	0.13%	C
DEERE EMPLOYEES CREDIT UNION	1	\$72,592.90	0.17%	C
DEMOTTE STATE BANK	1	\$77,000.00	0.18%	C
DHCU COMMUNITY CREDIT UNION	1	\$44,300.00	0.11%	C
DORT FEDERAL CREDIT UNION				_
	3	\$138,673.78	0.33%	C
D. L. EVANS BANK, AN IDAHO CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DEERE EMPLOYEES CREDIT UNION DEMOTTE STATE BANK DHCU COMMUNITY CREDIT UNION	1 2 1 1 1	\$163,468.90 \$55,200.00 \$72,592.90 \$77,000.00	0.39% 0.13% 0.17% 0.18% 0.11%	

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%	
EVERETT FINANCIAL INC DBA SUPREME LEND	OING 1	\$58,829.47	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENI	DING 1	\$61,750.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	ф 7 2, 500, 00	0.100	0
LENDING ISAOA	I	\$73,500.00	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENI	OING 2	\$154,500.00	0.37%	0
EVERGREEN CREDIT UNION	1	\$65,500.00	0.16%	0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$72,000.00	0.17%	0
COMPANY	1	\$72,000.00	0.17%	U
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 ORFORDVI	LLE 1	\$70,500.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATIO	N 1	\$69,500.00	0.17%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4 STREET PO BOX 7980, SPENCER, IOWA 51301-79		\$82,400.00	0.2%	0
FARMINGTON BANK	1	\$60,000.00	0.14%	0
FBC MORTGAGE, LLC	1	\$40,000.00	0.1%	
FIDELITY BANK	2	\$127,750.00	0.31%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$50,500.00	0.12%	
FIDELITY COOPERATIVE BANK	1	\$64,990.00	0.16%	0
FIRST AMERICAN BANK	1	\$69,520.00	0.17%	
FIRST BANK PUERTO RICO	2	\$137,197.58	0.33%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,854.57	0.14%	
FIRST CITIZENS BANK AND TRUST CO.	3	\$217,515.02	0.52%	
FIRST COMMUNITY CREDIT UNION OF BELOIT		\$56,000.00	0.13%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,500.00	0.19%	
FIRST FARMERS STATE BANK	1	\$72,000.00	0.17%	
FIRST FEDERAL BANK	1	\$73,000.00	0.17%	
FIRST FEDERAL BANK, FSB	2	\$142,500.00	0.34%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,000.00	0.29%	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.18%	0
FIRST FLIGHT FCU	1	\$70,500.00	0.17%	0
FIRST INTERSTATE BANK	6	\$400,300.00	0.96%	
p mor national prints	U	φ 100,500.00	0.7070	J

FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,000.00	0.19%	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$22,000.00	0.05%	
FIRST MORTGAGE COMPANY, LLC	1	\$68,400.00	0.16%	(
FIRST MORTGAGE HOME LENDING LLC	1	\$47,500.00	1	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,500.00		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.2%	(
FIRST STATE COMMUNITY BANK	1	\$57,600.00	0.14%	(
FIRST UNITED BANK AND TRUST COMPANY	6	\$451,249.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,873.48		
FIRSTMERIT BANK, N.A.	6	\$399,100.00	0.96%	
FNB BANK	1	\$83,505.00		
FRANKENMUTH CREDIT UNION	2	\$154,000.00		
FULTON BANK, N.A.	4	\$296,350.00	0.71%	
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.14%	
GCS FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	
GMFS LLC	1	\$84,000.00	0.2%	
GREAT MIDWEST BANK SSB	1	\$51,000.00	0.12%	
GREAT SOUTHERN BANK	1	\$84,000.00	0.2%	
GREAT WESTERN BANK	9	\$522,967.73	1.25%	
GREATER NEVADA MORTGAGE SERVICES	2	\$99,150.00	0.24%	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$49,600.00	0.12%	
GREENBOX LOANS INC	1	\$69,899.14	0.17%	
GREENLIGHT FINANCIAL SERVICES	2	\$157,100.00	0.38%	
GREYLOCK FEDERAL CREDIT UNION	2	\$94,500.00	0.23%	
GTE FEDERAL CREDIT UNION	5	\$363,900.00	0.87%	
GUARANTY TRUST COMPANY	1	\$56,000.00	0.13%	
GUARDIAN CREDIT UNION	1	\$64,700.00	0.15%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,900.00		
HAMPDEN BANK	1	\$82,000.00		
HARBORLIGHT CREDIT UNION	1	\$69,800.00	0.17%	
HEARTLAND BANK	3	\$217,815.00	0.52%	
HEARTLAND CREDIT UNION	1	\$60,200.00	0.14%	
HERGET BANK, NATIONAL ASSOCIATION	3	\$187,800.00	0.45%	
HOME FEDERAL BANK	2	\$161,169.99	0.39%	
HOME FINANCING CENTER, INC.	1	\$84,500.00	0.2%	(
HOMESTEAD FUNDING CORP.	4	\$283,293.06	0.68%	
HOMEWISE, INC.	1	\$84,200.00	0.2%	
HONOR BANK	1	\$67,000.00	0.16%	(
HONOR CREDIT UNION	2	\$152,450.00	0.36%	(
HOOSAC BANK	1	\$45,000.00	0.11%	
HORICON BANK	1	\$59,296.83	0.14%	(
HORIZON BANK N A	4	\$282,905.00	0.68%	(
HORIZON BANK, N.A.	2	\$149,040.00	0.36%	(
	1	\$73,693.67	0.18%	(
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HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION				
HUTCHINSON CREDIT UNION	1	\$71,250.00	0.17%	
IC FEDERAL CREDIT UNION	1	\$84,750.00	0.2%	1
ICON CREDIT UNION	2	\$111,500.00		
IDAHO CENTRAL CREDIT UNION	1	\$70,806.95	0.17%	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,735.00		
IMORTGAGE.COM, INC.	7	\$517,579.39	1.24%	
INDEPENDENT BANK	16	\$958,545.46	2.29%	
INLANTA MORTGAGE INC	4	\$202,351.00	0.48%	
INSIGHT CREDIT UNION	1	\$50,000.00	0.12%	
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.12%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$61,900.00		•
JONAH BANK OF WYOMING, A STATE BANK	1	\$42,840.00	0.13%	
KANSAS TEACHERS COMMUNITY CREDIT UNIO		\$55,466.19	0.13%	
KELLOGG COMMUNITY FEDERAL CU	1	\$83,000.00	0.13%	
KEOKUK SAVINGS BANK AND TRUST CO.,		φο <i>3</i> ,000.00	0.2%	
ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	OF 1	\$71,250.00	0.17%	,
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.14%	
	1	\$00,000.00	0.14%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.11%	
LAKE MICHIGAN CREDIT UNION	5	\$359,200.00	0.86%	
LAKE MORTGAGE COMPANY, INC.	2	\$164,224.91	0.39%	
LANDMARK CREDIT UNION	2	\$140,125.56	0.34%	
LEADERONE FINANCIAL CORPORATION	1	\$61,600.00	0.15%	
LEADERS CREDIT UNION	1	\$58,320.00	0.14%	
LIBERTY BANK OF ARKANSAS	1	\$71,920.00	0.17%	
LINCOLN SAVINGS BANK	1	\$78,400.00	0.19%	
LOGIX FEDERAL CREDIT UNION	1	\$68,846.15	0.16%	
LOS ALAMOS NATIONAL BANK	2	\$114,999.63	0.28%	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,900.00	0.16%	
MAGNA BANK	1	\$74,750.00	0.18%	
MANN MORTGAGE LLC	1	\$79,000.00	0.19%	
MAVERICK FUNDING CORP.	1	\$79,887.28	0.19%	
MAX CREDIT UNION	1	\$74,500.00	0.18%	
MCCLAIN BANK	1	\$82,225.96	0.2%	
MECE CREDIT UNION	1	\$76,300.00	0.18%	•
MEGASTAR FINANCIAL CORP.	1	\$80,000.00	0.19%	
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.15%	
MEMBERS FIRST CREDIT UNION	1	\$66,300.00	0.16%	1
MERCANTILE BANK	1	\$52,000.00	0.12%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,720.47	0.13%	
METCALF BANK	1	\$78,400.00	0.19%	
METRO CREDIT UNION	1	\$79,884.74	0.19%	
MID AMERICAN CREDIT UNION	1	\$72,750.00	0.17%	
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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 FEDERALL CHARTERED CREDIT UNION	LY 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	C. 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 COMPA	NY 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	0.15%	0
NUMARK CREDIT UNION	3	\$209,100.00	0.5%	0
NUMERICA CREDIT UNION	2	\$116,300.00	0.28%	0
OCEANFIRST BANK	4	\$254,121.06	0.61%	0
OHNWARD BANK & TRUST	1	\$80,134.37	0.19%	0
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.		\$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
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	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%	
	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
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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%	
SUBURBAN MORTGAGE COMPANY OF NEW		·		
MEXICO DBA INTERCAP LENDING, A	1	\$47,100.00	0.11%	0
CORPORATION.				
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	4	¢202 (71 00	0.70	_
DBA CONCORD MORTGAGE GROUP	4	\$292,671.00	0.7%	0
THE OLD FORT BANKING COMPANY, A	1	\$76,500.00	0.18%	0
CORPORATION	1	\$70,300.00	0.18%	U
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	1	\$51,970.27	0.12%	0
ASSOCIATION OF CLEVELAND	1	Ψ31,770.27		
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%	0
TRAVIS CREDIT UNION	4	\$273,200.00	0.65%	0
TRUSTONE	1	\$64,251.00	0.03%	
U S BANK HOME MORTGAGE	1	\$63,050.00	0.15%	
UMPQUA BANK, AN OREGON STATE CHARTERED	1	φυ3,030.00	0.13 /0	0
BANK	2	\$137,000.00	0.33%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,267.71	0.16%	0
UNITED BANK &TRUST	1	\$48,000.00	0.11%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$48,500.00	0.12%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$64,875.00	0.16%	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$124,854.59	0.3%	0
LLC	_	. ,		

	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%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0
	WASHINGTON COUNTY BANK	3	\$241,600.00	0.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$196,711.00		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
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$44,250.00		0
Total		633	·	100%	0
31417GQX7	ABERDEEN PROVING GROUND FCU	1	\$212,207.22	0.11%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$886,787.51	0.44%	0
	ACADEMY MORTGAGE CORPORATION	13	\$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%	0
	TELLED WORTONGE GROOT	1			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$503,786.76	0.25%	0
			\$503,786.76 \$190,200.00		0
	AMERICAN PACIFIC MORTGAGE CORPORATION			0.1%	
_	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$190,200.00	0.1% 0.3%	C
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	2 1 1	\$190,200.00 \$597,550.00	0.1% 0.3% 0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2 1 1	\$190,200.00 \$597,550.00 \$701,200.00	0.1% 0.3% 0.35% 0.1%	0 0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2 1 1 3 1	\$190,200.00 \$597,550.00 \$701,200.00 \$191,700.00	0.1% 0.3% 0.35% 0.1% 0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2 1 1 3 1	\$190,200.00 \$597,550.00 \$701,200.00 \$191,700.00 \$260,991.00	0.1% 0.3% 0.35% 0.1% 0.13%	

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	¢1 204 720 00	0.607	ſ
BENCHMARK MORTGAGE	5	\$1,204,720.00	0.6%	Ĺ
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,462.19	0.1%	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	0.23%	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.11%	C
BANCORPSOUTH BANK	4	\$823,214.88	0.41%	C
BANK OF ENGLAND	3	\$604,596.00	0.3%	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,141,647.21	0.57%	C
BANNER BANK	1	\$177,600.00	0.09%	C
BROADVIEW MORTGAGE CORPORATION	1	\$688,500.00	0.34%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,144,400.00	1.07%	C
BROKER SOLUTIONS, INC.	2	\$853,807.54	0.43%	C
BUSEY BANK,	1	\$289,600.00	0.14%	C
CALIFORNIA CREDIT UNION	1	\$239,661.84	0.12%	C
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$296,572.08	0.15%	C
CAPITAL CREDIT UNION	1	\$245,000.00	0.12%	C
CASHCALL, INC.	43	\$11,427,801.18	5.71%	C
CASTLE & COOKE MORTGAGE, LLC	5	\$1,518,154.00	0.76%	C
CENTURY LENDING COMPANY	1	\$199,563.96	0.1%	C
CFS MORTGAGE CORPORATION	1	\$388,304.00	0.19%	C
CHARTERWEST NATIONAL BANK	1	\$196,000.00	0.1%	C
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,721,113.55	0.86%	C
CITIZENS FINANCIAL BANK	1	\$236,000.00	0.12%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,395,750.00	1.2%	C
COBALT MORTGAGE	2	\$943,882.12	0.47%	
COBALT MORTGAGE, INC.	12	\$3,278,017.36	1.64%	C
COMMERCE MORTGAGE	2	\$680,000.00	0.34%	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,000.00	0.13%	C
DUBUQUE BANK AND TRUST COMPANY	1	\$241,500.00	0.12%	
DUBUQUE TEACHERS CREDIT UNION	1	\$182,000.00	0.09%	
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.2%	C
ELEVATIONS CREDIT UNION	4	\$1,167,750.00	0.58%	
ENDURA FCU	1	\$240,000.00	0.12%	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0
ENG LENDING	1	\$372,000.00	0.19%	
ENVOY MORTGAGE, LTD.	9	\$2,095,700.00	1.05%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$570,975.00	0.29%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$270,000.00	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,103,000.00	0.55%	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$349,600.00	0.17%	C
 EVERGREEN MONEYSOURCE MORTGAGE	_	,		

EXCEL MORTGAGE SERVICING, INC.	4	\$1,408,840.00	0.7%	(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$399,000.00	0.2%	(
FIDELITY COOPERATIVE BANK	1	\$296,900.00	0.15%	(
FINANCIAL PARTNERS CREDIT UNION	1	\$325,300.00	0.16%	(
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,709,200.00	1.35%	(
FIRST CHOICE BANK	1	\$250,000.00	0.12%	(
FIRST CHOICE LOAN SERVICES, INC.	4	\$919,000.00	0.46%	(
FIRST COMMUNITY MORTGAGE, INC.	1	\$186,000.00	0.09%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,722.00	0.11%	(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$328,000.00	0.16%	(
FIRST HOME MORTGAGE CORPORATION	1	\$313,560.00	0.16%	
FIRST INTERSTATE BANK	1	\$364,000.00	0.18%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$669,284.00	0.33%	C
FIRST NATIONAL BANK IN GREEN FOREST	1	\$225,000.00	0.11%	(
FIRST RATE FINANCIAL GROUP	1	\$269,000.00	0.13%	(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$184,000.00	0.09%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,000.00	0.15%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$269,100.00	0.13%	
FIRST WORLD MORTGAGE	1	\$218,388.00	0.11%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$775,300.00	0.39%	
FIRSTMERIT BANK, N.A.	1	\$235,200.00	0.12%	(
FREMONT BANK	8	\$2,907,563.73	1.45%	
FULTON BANK, N.A.	3	\$659,378.04	0.33%	
GEO CORP INC	5	\$1,276,000.00	0.64%	
GILPIN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	
GMFS LLC	4	\$1,023,350.00	0.51%	(
GOLDEN OAK LENDING	1	\$227,586.01	0.11%	(
GOLDEN WEST ALLIANCE INC.	1	\$260,000.00	0.13%	
GOTMORTGAGE.COM	2	\$1,025,865.37	0.51%	(
GRAND BANK NA	1	\$260,000.00	0.13%	(
GREAT WESTERN BANK	1	\$397,600.00	0.2%	(
GREEN TREE SERVICING LLC	1	\$279,700.00	0.14%	(
GREENLIGHT FINANCIAL SERVICES	28	\$7,850,450.00	3.92%	(
GUARANTY FEDERAL	1	\$292,000.00	0.15%	(
GUILD MORTGAGE COMPANY	23	\$6,222,159.27	3.11%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,307.10	0.11%	C
HOMESTEAD FUNDING CORP.	2	\$529,835.50	0.26%	(
HONOLULU HOMELOANS, INC.	1	\$224,000.00	0.11%	(
HUTCHINSON CREDIT UNION	1	\$195,314.01	0.1%	
IMORTGAGE.COM, INC.	5	\$1,684,600.00	0.84%	
INDEPENDENT BANK	2	\$377,900.00	0.19%	

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,897,700.00	0.95%	0
LAKE AREA MORTGAGE	2	\$483,000.00	0.24%	0
LAKELAND BANK	2	\$444,450.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$819,100.00	0.41%	
LEADER BANK, N.A.	2	\$419,920.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	4	\$1,000,100.00	0.5%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,899,841.59	0.95%	0
LEGACY NATIONAL BANK	1	\$275,901.90	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,100.00	0.22%	0
LINCOLN SAVINGS BANK	1	\$175,762.93	0.09%	0
LOAN REBATE	1	\$259,000.00	0.13%	0
MACKINAC SAVINGS BANK, FSB	1	\$320,450.00	0.16%	0
MAVERICK FUNDING CORP.	4	\$1,042,000.00	0.52%	0
MEGASTAR FINANCIAL CORP.	4	\$1,232,750.00	0.62%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$177,750.00	0.09%	0
MERRIMACK MORTAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00	0.18%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	2	\$469,000.00	0.23%	0
MIDWESTONE BANK	1	\$264,000.00	0.13%	0
MINNESOTA BANK AND TRUST	1	\$241,963.62	0.12%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$376,000.00	0.19%	0
MORTGAGE AMERICA INC	1	\$178,000.00	0.09%	0
MORTGAGE CLEARING CORP	1	\$181,000.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,800.00	0.36%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$245,500.00	0.12%	0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,083,600.00	0.54%	0
N A NATIONWIDE MORTGAGE	1	\$346,500.00	0.17%	0
NAT RES - SAN DIEGO COUNTY	2	\$877,325.70	0.44%	0
NCB, FSB	2	\$417,250.00	0.21%	0
NETWORK FUNDING LP	1	\$185,000.00	0.09%	0
NETWORK FUNDING, L.P.	3	\$624,200.00	0.31%	0
NETWORK FUNIDING LP	1	\$211,000.00	0.11%	0
NEW MEXICO BANK AND TRUST	1	\$256,000.00	0.13%	0
NORTHERN BANK & TRUST COMPANY	1	\$221,200.00	0.11%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0
NUMERICA CREDIT UNION	2	\$515,599.00	0.26%	0
O A MORTGAGE SERVICES	6	\$1,794,750.00	0.9%	0

OAKTREE FUNDING CORP.	1	\$324,542.08	0.16%	(
OCEANFIRST BANK	1	\$208,000.00	0.1%	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$226,300.00	0.11%	0
OMEGA FINANCIAL SERVICES, INC	1	\$314,500.00	0.16%	C
ON Q FINANCIAL, INC.	2	\$446,725.00	0.22%	C
OPES ADVISORS, INC.	1	\$226,000.00	0.11%	C
ORANGE COUNTY'S CREDIT UNION	1	\$480,000.00	0.24%	0
ORRSTOWN BANK	1	\$287,000.00	0.14%	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$641,646.41	0.32%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,279.59	0.25%	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$439,393.79	0.22%	C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$662,600.00	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,013,850.00	1.01%	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$545,000.00	0.27%	0
PARKSIDE LENDING, LLC	8	\$2,601,600.00	1.3%	C
PATELCO CREDIT UNION	2	\$691,321.84	0.35%	C
PEOPLES BANK	3	\$568,330.50	0.28%	C
PEOPLES BANK, A WA CORPORATION	2	\$525,600.00	0.26%	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,269,052.47	3.63%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,278,081.00	0.64%	0
PLAINS COMMERCE BANK	1	\$178,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.16%	C
PLAZA HOME MORTGAGE, INC.	4	\$1,041,000.00	0.52%	0
PLAZA HOME MORTGAGE,INC.	1	\$387,000.00	0.19%	C
PMAC LENDING SERVICES, INC.	13	\$4,565,567.38	2.28%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$284,000.00	0.14%	C
PROVINCIAL BANK	2	\$439,345.00	0.22%	C
QUALSTAR CREDIT UNION	1	\$373,000.00	0.19%	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$325,000.00	0.16%	0
RANDOLPH SAVINGS BANK	2	\$566,500.00	0.28%	C
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,636,200.00	0.82%	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,678,000.00	0.84%	C
REGENCY MORTGAGE CORP	1	\$229,410.00	0.11%	C
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,800.00	0.09%	(

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	C
	RIVERSIDE COMMUNITY BANK	1	\$204,000.00	0.1%	C
	ROBINS FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	
	ROCKLAND TRUST COMPANY	1	\$206,908.06	0.1%	
	ROCKY MOUNTAIN BANK	2	\$735,000.00	0.37%	C
	RUSHMORE	1	\$288,700.00	0.14%	C
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.09%	
	SAFE CREDIT UNION, A CALIFORNIA	2	Φ521.250.00		
	CORPORATION	2	\$531,250.00	0.27%	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$177,665.00	0.09%	C
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$1,166,350.00	0.58%	C
	UTAH CORPORATION	4	\$1,100,330.00	0.36%	·
	SHEA MORTGAGE INC.	3	\$719,934.00	0.36%	C
	SHORE MORTGAGE	1	\$224,800.00	0.11%	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,970,653.73	3.98%	C
	SOVEREIGN BANK, N.A.	3	\$664,588.63	0.33%	C
	ST.MARY'S BANK	1	\$206,094.00	0.1%	C
	STEARNS LENDING INC.	66	\$20,083,380.74	10.04%	C
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$616,737.00	0.31%	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$747,600.00	0.37%	C
	SUMMIT FUNDING, INC.	3	\$930,442.65	0.46%	C
	SWBC MORTGAGE CORPORATION	13	\$3,953,149.00		
	TALMER BANK AND TRUST	2	\$442,000.00	0.22%	
	THE BANK OF MAINE	1	\$353,000.00	0.18%	
	THE LENDING COMPANY, INC	1	\$340,000.00	0.17%	C
	THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1%	C
	TRISTAR FINANCE INC.	1	\$230,109.00	0.11%	
	UNITED BANK &TRUST	1	\$194,700.00	0.1%	C
	UNITED WHOLESALE MORTGAGE	15	\$4,416,449.00	2.21%	C
	UNITY BANK, NJ BANKING CORPORATION	1	\$184,500.00	0.09%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,600.00	0.16%	C
	UNIVERSAL LENDING CORPORATION	3	\$814,243.29	0.41%	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	
	UNIVERSITY LENDING GROUP, LLC	1	\$190,000.00	0.09%	
	VALLEY GREEN BANK	1	\$221,250.00	0.11%	
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$180,385.00	0.09%	
	VECTRA BANK COLORADO, NA	1	\$383,470.95	0.19%	C
	VILLAGE MORTGAGE	1	\$220,854.00	0.11%	
		11	\$3,170,000.00	1.58%	
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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	5	\$1,454,000.00	0.73%	(
	WALLICK AND VOLK, INC	2	\$472,600.00	0.24%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$507,000.00	0.25%	(
	WEBSTER BANK, N.A.	1	\$247,000.00	0.12%	(
	WESTERN FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$312,250.00	0.16%	(
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.1%	(
	WESTSTAR MORTGAGE, INC.	3	\$670,200.00	0.33%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$399,448.91	0.2%	(
	WISCONSIN BANK AND TRUST	1	\$176,800.00	0.09%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,061,300.00	0.53%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$446,000.00	0.31%	(
Total		705	\$200,130,096.90	100%	0
31417GQY5	1ST MARINER BANK	1	\$235,000.00	0.23%	
	360 MORTGAGE GROUP, LLC	10	\$1,690,496.00	1.67%	
	ADVANTAGE BANK	1	\$200,500.00	0.2%	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$482,974.60	0.48%	
	ALLIED MORTGAGE GROUP	2	\$477,350.00	0.47%	(
	ALPINE BANK & TRUST CO.	2	\$172,100.00	0.17%	
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,034,534.00	4%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,759.96	0.73%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$263,000.00	0.26%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,900.00	0.13%	(
	AMERICASH	1	\$160,000.00	0.16%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.05%	(
	AMERISAVE MORTGAGE CORPORATION	1	\$161,000.00	0.16%	(
	AMERITRUST MORTGAGE CORPORATION	1	\$363,000.00	0.36%	(
	ARIZONA BANK AND TRUST	1	\$275,000.00	0.27%	(
	ARIZONA STATE CREDIT UNION	4	\$659,850.00	0.65%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,715.07	0.38%	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.24%	(
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,585.74	0.14%	C
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY	1	\$182,759.06	0.18%	C
	BANK OF CANTON	1	\$197,900.00	0.2%	(
	BANK OF ENGLAND	3	\$919,200.00	0.91%	(
	BANK OF THE CASCADES	2	\$449,998.81	0.45%	(
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,385,788.76	1.37%	(

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$6,254,791.23	6.19%	0
BROKER SOLUTIONS, INC.	4	\$967,600.00	0.96%	0
BUSEY BANK,	1	\$139,500.00	0.14%	0
C.U. MORTGAGE SERVICES, INC.	2	\$291,000.00	0.29%	0
CASHCALL, INC.	6	\$1,260,000.00	1.25%	0
CENTRAL PACIFIC BANK	1	\$237,084.59	0.23%	0
CENTURY LENDING COMPANY	6	\$1,141,587.62	1.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,011,334.00	1.99%	0
COBALT MORTGAGE, INC.	6	\$1,176,353.23	1.16%	0
COLE TAYLOR BANK	1	\$229,189.62	0.23%	0
COLONIAL SAVINGS, F.A.	1	\$236,658.53	0.23%	0
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0
COMMERCE MORTGAGE	1	\$188,650.00	0.19%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,710.00	0.17%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,969.19	0.49%	0
COVENTRY CREDIT UNION	1	\$237,920.00	0.24%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,500.00	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,755,995.00	1.74%	0
CROWN MORTGAGE COMPANY	1	\$99,150.00	0.1%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,674.44	0.12%	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$318,534.62	0.32%	0
DAS ACQUISITION COMPANY LLC	1	\$176,849.46	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$895,033.44	0.89%	0
DFCU FINANCIAL	1	\$86,000.00	0.09%	0
DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.22%	0
EMORY ALLIANCE CREDIT UNION	1	\$153,787.83	0.15%	0
ENVISION CREDIT UNION	1	\$149,000.00	0.15%	0
ENVOY MORTGAGE, LTD.	1	\$191,000.00	0.19%	0
EVOLVE BANK & TRUST	3	\$1,031,985.00	1.02%	0
EXCEL MORTGAGE SERVICING INC	1	\$210,700.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,108,140.00	1.1%	0
FBC MORTGAGE, LLC	1	\$183,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK				0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$232,057.68	0.23%	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$113,835.75	0.11%	0
FIRST BANK PUERTO RICO	1	\$237,788.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$650,900.00	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	0.28%	0

FIRST MIDWEST BANK	1	\$141,385.50	0.14%	(
FIRST OPTION MORTGAGE LLC	1	\$151,168.95	0.15%	(
FIRST PLACE BANK	2	\$187,651.34	0.19%	(
GENCOR MORTGAGE INC.	1	\$135,000.00	0.13%	(
GOLD COAST FEDERAL CREDIT UNION	1	\$315,983.80	0.31%	
GRAND BANK NA	6	\$1,402,150.00	1.39%	
GRAND BANK, NA	1	\$151,250.00	0.15%	(
GREATER NEVADA MORTGAGE SERVICES	3	\$461,600.00	0.46%	(
GREEN TREE SERVICING LLC	19	\$4,605,460.00	4.56%	(
GREENLIGHT FINANCIAL SERVICES	15	\$3,819,625.00	3.78%	(
GTE FEDERAL CREDIT UNION	2	\$464,170.00	0.46%	(
GUARDIAN CREDIT UNION	1	\$111,100.00	0.11%	(
GUILD MORTGAGE COMPANY	7	\$1,550,380.00	1.54%	(
HARBOR ONE CREDIT UNION	1	\$194,424.53	0.19%	(
HEARTLAND BANK	1	\$145,500.00	0.14%	(
HEARTLAND CREDIT UNION	1	\$88,499.37	0.09%	(
HOME LOANS TODAY	1	\$178,000.00	0.18%	
HOME STATE BANK NA	1	\$135,500.00	0.13%	
HOMEBANC, N.A.	1	\$233,000.00	0.23%	(
IDAHO CENTRAL CREDIT UNION	2	\$262,300.00	0.26%	(
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$381,685.85	0.38%	(
INDEPENDENT BANK	4	\$402,936.00	0.4%	(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,000.00	0.23%	C
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.25%	(
KINECTA FEDERAL CREDIT UNION	2	\$475,500.00	0.47%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,700.00	0.44%	(
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,800.00	0.95%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$131,000.00	0.13%	(
MAGNA BANK	1	\$119,830.92	0.12%	(
MANN MORTGAGE LLC	1	\$134,950.00	0.13%	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$747,573.00	0.74%	(
MAVERICK FUNDING CORP.	9	\$1,839,132.36	1.82%	(
MERIDIAN BANK	1	\$200,500.00	0.2%	C
MERIWEST MORTGAGE COMPANY,LLC	1	\$152,580.05	0.15%	(
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$537,950.00	0.53%	C
MICHIGAN MUTUAL INC.	1	\$175,000.00	0.17%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$217,700.00	0.22%	C
MLD MORTGAGE, INC.	1	\$218,000.00	0.22%	(
MORTGAGE CENTER, LLC	1	\$51,000.00	0.05%	(
MOUNTAIN AMERICA CREDIT UNION	3	\$818,600.00	0.81%	

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	\$2,611,161.85	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%	
PROFICIO MORTGAGE VENTURES, LLC	3	\$614,959.13	0.61%	
QUALSTAR CREDIT UNION	1	\$244,896.64	0.24%	
R P FUNDING, INC	4	\$881,550.00	0.87%	
RABOBANK, N.A.	1	\$299,500.00	0.3%	
RANDOLPH SAVINGS BANK	1	\$325,605.55	0.32%	
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%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$582,449.59	0.58%	0
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%	
RPM MORTGAGE, INC.	2	\$678,150.00	0.67%	
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$622,770.00	0.62%	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$248,000.00	0.25%	0
SECURITYNATIONAL MORTGAE COMPANY, A 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%	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,443.11	0.09%	
TALMER BANK AND TRUST	2	\$242,400.00	0.24%	0
THE BANK OF CANTON	1	\$170,000.00	0.17%	
THE GOLDEN 1 CREDIT UNION	1	\$261,900.00	0.26%	0
THE LENDING COMPANY, INC	2	\$340,200.00	0.34%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.08%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,500.00	0.1%	0
TOP FLITE FINANCIAL INC	1	\$172,400.00	0.17%	0
TOWNE MORTGAGE COMPANY	1	\$85,800.00	0.08%	0
UMC MORTGAGE COMPANY	1	\$180,535.72	0.18%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,144,931.09	1.13%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.27%	0
UNITED WHOLESALE MORTGAGE	3	\$849,500.00	0.84%	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$106,379.02	0.11%	0
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	VANTAGE POINT BANK	1	\$184,500.00	0.18%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	6	\$1,191,020.00	1.18%	(
	DELAWARE LIMITED LIABILITY COMPANY	0	φ1,171,020.00	1.10 //	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$174,680.00	0.17%	(
	DELAWARE LIMITED LIABILITY COMPANY		·		
	WATERSTONE MORTGAGE CORPORATION	2			
	WESCOM CENTRAL CREDIT UNION	1	\$276,500.00		
	WEST TOWN SAVINGS BANK	1	\$118,500.00		
	WESTERN BANCORP	5	\$1,504,760.00	1.49%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$362,819.00	0.36%	۱ (
	DELAWARE LIMITED LIABILITY COMPANY		. ,		
	YOLO FEDERAL CREDIT UNION	1	\$213,700.00		
Total		483	\$100,987,696.99	100%	(
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31417GQZ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00		
	AMARILLO NATIONAL BANK	1	\$155,375.00		
	AMERICAN BANK CENTER	1	\$154,000.00		
	AMERICAN FEDERAL BANK	1	\$168,384.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	·		
	AMERICAN NATIONAL BANK	1	\$170,400.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00		
	AMERISAVE MORTGAGE CORPORATION	2	, ,		
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$436,400.00	0.86%	(
	BANK FORWARD	1	\$150,000.00	0.3%	(
	BANK MUTUAL	1	\$181,900.00	0.36%	(
	BANK OF DEERFIELD	1	\$162,500.00	0.32%	(
	BANK OF HAWAII	1	\$232,000.00	0.46%	(
	BANK OF HERRIN	1	\$177,500.00	0.35%	(
	BANK OF LANCASTER	1	\$311,200.00	0.62%	(
	BAXTER CREDIT UNION	2	\$387,530.00	0.77%	(
	BELL STATE BANK & TRUST	1	\$351,000.00	0.7%	(
	BENCHMARK FEDERAL CREDIT UNION	1	\$331,554.64	0.66%	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,300.00	0.58%	(
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,126.93	0.88%	(
	BOULDER VALLEY CU	1	\$334,600.00	0.66%	(
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.4%	(
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	(
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$773,500.00	1.53%	(
	CASHCALL, INC.	1	\$385,000.00	0.76%	(
	CENTRAL BANK	1	\$232,000.00	0.46%	(
	CENTRAL BANK ILLINOIS	1	\$150,228.77	0.3%	(
	CENTRAL MINNESOTA CREDIT UNION	2			
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,900.00		
	CITY CREEK MORTGAGE	1	\$243,900.00		
	COBALT MORTGAGE, INC.	3	· ·		
	COBALT MORTGAGE,INC.	1	\$311,670.00		

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$541,016.72	1.07%	0
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.32%	0
CONTINENTAL HOME LOANS INC.	1	\$317,000.00	0.63%	
COVENTRY CREDIT UNION	1	\$152,000.00	0.3%	
CREDIT UNION WEST	1	\$178,750.00	0.35%	
CUSO MORTGAGE CORPORATION	1	\$248,000.00	0.49%	
DANE COUNTY CREDIT UNION	1	\$150,400.00	0.3%	
DEXTER CREDIT UNION	2	\$358,119.19	0.71%	
DIME BANK	1	\$155,000.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,800.00	0.32%	
ENVISION CREDIT UNION	1	\$164,000.00	0.32%	
EQUITY RESOURCES, INC.	1	\$300,000.00	0.59%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,100.00	0.34%	
EXCEL MORTGAGE SERVICING, INC	2	\$357,500.00	0.71%	
FIDELITY BANK D/B/A FIDELITY BANK		ψ337,300.00	0.7170	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,565.09	0.82%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$404,073.83	0.8%	0
FIRST BANK PUERTO RICO	1	\$363,944.35	0.72%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,000.00	1.61%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$163,800.00	0.32%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$241,000.00	0.48%	0
FIRST COMMUNITY CREDIT UNION	1	\$149,567.56	0.3%	
FIRST FEDERAL SAVINGS BANK OF	1	·		
CHAMPAIGN-URBANA	1	\$152,800.00	0.3%	0
FIRST INTERSTATE BANK	1	\$174,300.00	0.35%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$408,800.00	0.81%	0
FIRST NIAGARA BANK	1	\$179,481.07	0.36%	0
FIRST NIAGARA BANK, N.A.	5	\$1,197,325.39	2.37%	0
FIRST PLACE BANK	2	\$652,928.81	1.29%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$756,250.00	1.5%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.51%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,901.92	0.35%	0
FIRSTMERIT BANK, N.A.	1	\$256,000.00	0.51%	
FORUM CREDIT UNION	1	\$149,109.05	0.3%	
FREMONT BANK	1	\$255,829.00	0.51%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$179,488.22	0.36%	
FULTON BANK, N.A.	2	\$357,950.00	0.71%	
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%	
GREENLIGHT FINANCIAL SERVICES	7	\$1,870,800.00	3.71%	
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%	

HUTCHINSON CREDIT UNION	1	\$239,200.00	0.47%	(
IDB-IIIC FCU	1	\$220,000.00	0.44%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$227,500.00	0.45%	-
CORPORATION	1	\$227,300.00	0.43 /0	<u>'</u>
JMAC LENDING, INC	2	\$487,000.00	0.96%	(
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	(
LEADER BANK, N.A.	2	\$478,000.00	0.95%	(
LIBERTY BANK	5	\$969,130.33	1.92%	(
LINCOLN SAVINGS BANK	1	\$188,787.53	0.37%	(
MANSFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.77%	(
MAX CREDIT UNION	1	\$160,000.00	0.32%	(
MEGASTAR FINANCIAL CORP.	1	\$181,400.00	0.36%	(
METRO CREDIT UNION	1	\$320,000.00	0.63%	(
MISSOURI CREDIT UNION	1	\$236,550.00	0.47%	(
MORTGAGE 1 INC	1	\$227,500.00	0.45%	(
MORTGAGE CLEARING CORP	1	\$152,000.00	0.3%	(
MORTGAGE NOW INC	1	\$327,700.00	0.65%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.31%	(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,158.00	0.39%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.4%	(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$227,000.00	0.45%	(
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62%	(
NEW BRITAIN MORTGAGE	1	\$211,000.00	0.42%	(
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.33%	(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,300.00	0.35%	(
NODAWAY VALLEY BANK	1	\$244,000.00	0.48%	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00		(
NRL FEDERAL CREDIT UNION	1	\$417,000.00		
NUVISION FCU	1	\$202,000.00	0.4%	
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00		
PARKSIDE LENDING, LLC	1	\$165,000.00	0.33%	
PARTNERS FEDERAL CREDIT UNION	1	\$232,328.27	0.46%	
PATELCO CREDIT UNION	1	\$389,005.04	0.77%	(
PEOPLES STATE BANK	1	\$213,500.00	0.42%	(
PIONEER CREDIT UNION	1	\$170,800.00	0.34%	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$347,800.00	0.69%	_
POTLATCH #1 FEDERAL CREDIT UNION	1			
<u> </u>	1	\$157,000.00	0.31%	
PREMIUM FUNDING GROUP	1	\$239,327.07	0.47%	
REDWOOD CREDIT UNION DESIDENTIAL HOME FUNDING CORD	1	\$185,000.00	0.37%	(
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.51%	_'
RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$202,431.31	0.4%	(
	1	\$345,000.00	0.68%	(

	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$314,850.00 \$956,000.00	0.62% 1.89%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIKORSKY FINANCIAL CREDIT UNION	1	\$956,000.00	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 CORPORATION	1	\$300,000.00	0.59%	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$346,000.00	0.69%	0
	SUMMIT FUNDING, INC.	1	\$243,066.55	0.48%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,403.69	0.4%	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.59%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.41%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$165,800.00	0.33%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,250.00	0.38%	0
	TOWER FEDERAL CREDIT UNION	3	\$929,000.00	1.84%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$446,000.00	0.88%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$385,693.85	0.76%	0
	UNITED WHOLESALE MORTGAGE	2	\$446,000.00	0.88%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,261.47	0.37%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.47%	0
	VALLEY NATIONAL BANK	15	\$3,987,730.89	7.92%	0
Total		212	\$50,467,048.54	100%	0
					
31417GR24	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.21%	
	ABERDEEN PROVING GROUND FCU	1	\$157,200.00	0.21%	
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	0.23%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	
	ADVANTAGE COMMUNITY BANK	1	\$171,200.00	0.23%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$457,430.27	0.61%	
	ALLIANT BANK	1	\$168,000.00	0.22%	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$974,648.00	1.29%	0
			\$172,000.00	0.23%	

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	¢164,000,00	0.220	0
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	0.23%	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	0.2%	0
CITIZENS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0
CITIZENS NATL HENDERSON	1	\$167,259.82	0.22%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,000.00	0.4%	0
COBALT MORTGAGE, INC.	2	\$327,650.00	0.43%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		·		
COLONIAL SAVINGS, F.A.	1	\$148,839.26	0.2%	0
COLUMBIA CREDIT UNION	1	\$172,600.00	0.23%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,700.00	0.21%	0
COMMUNITY TRUST BANK	2	\$329,120.00	0.44%	0
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.21%	0
CORNERSTONE MORTGAGE, INC.	2	\$312,900.00	0.41%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,500.00	0.22%	0

DENMARK STATE BANK	1	\$171,200.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,400.00	0.21%	0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0
DHI MORTGAGE COMPANY LTD	1	\$172,518.00	0.23%	0
DHI MORTGAGE COMPANY, LTD.	1	\$169,000.00	0.22%	0
DIME BANK	2	\$318,000.00	0.42%	0
ELEVATIONS CREDIT UNION	3	\$471,800.00	0.63%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0
ENT FEDERAL CREDIT UNION	3	\$487,398.20	0.65%	0
ENVOY MORTGAGE, LTD.	2	\$338,631.63	0.45%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$485,200.00	0.64%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$172,000.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$155,000.00	0.21%	0
FAIRMONT FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.2%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,550.00	0.44%	0
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A CHARTERED BANK	1	\$155,305.80	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,878.64	0.42%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$164,583.55	0.22%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	0
FIRST COMMUNITY CREDIT UNION	2	\$310,214.19	0.41%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,000.00	0.43%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.2%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.23%	0
FIRST MORTGAGE COMPANY, LLC	2	\$302,236.00	0.4%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,300.00	0.21%	0
FIRST NATIONAL BANK BERLIN	1	\$161,440.66		
FIRST NATIONAL BANK OF ST LOUIS	2	\$312,000.00	0.41%	
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%	
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
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%	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,956.20	0.41%	
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%	
HEARTLAND BANK	1	\$155,500.00	0.21%	
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%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,900.00	0.21%	
HUTCHINSON CREDIT UNION	2	\$310,000.00	0.41%	
IDAHO CENTRAL CREDIT UNION	2	\$321,500.00	0.43%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$308,600.00	0.41%	
INDEPENDENT BANK	1	\$173,474.00	0.23%	0
INSIGHT CREDIT UNION	1	\$154,310.24	0.2%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,900.00	0.2%	
JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.21%	
JUSTICE FEDERAL CREDIT UNION	1	\$158,334.64	0.21%	
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.21%	
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	1	\$155,800.00	0.21%	0
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0
LANDMARK CREDIT UNION	5	\$817,249.41	1.08%	0
LEADER BANK, N.A.	1	\$157,000.00	0.21%	0
LEADERONE FINANCIAL CORPORATION	1	\$173,400.00	0.23%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,245.39	0.23%	0
LIBERTY BANK	1	\$150,000.00	0.2%	0
LINCOLN SAVINGS BANK	2	\$334,493.82	0.44%	0
LOGIX FEDERAL CREDIT UNION	1	\$171,017.12	0.23%	0
MAGNA BANK	1	\$168,500.00	0.22%	0
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.2%	

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.22%	(
METRO BANK	1	\$151,222.26	0.2%	(
METRO CREDIT UNION	9	\$1,370,401.17	1.82%	(
MICHIGAN MUTUAL, INC.	1	\$169,900.00	0.23%	(
MID AMERICA MORTGAGE	2	\$328,495.00	0.44%	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,585.26	0.2%	(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	(
MLD MORTGAGE, INC.	2	\$299,325.82	0.4%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$157,850.00	0.21%	(
MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.21%	(
NAT RES - SAN DIEGO COUNTY	1	\$168,000.00	0.22%	(
NATIONAL BANK OF KANSAS CITY	2	\$331,569.00	0.44%	
NATIONAL BANK OF OHIO	1	\$155,761.71	0.21%	
NATIONWIDE BANK	2	\$331,500.00	0.44%	
NCB, FSB	1	\$155,796.61	0.21%	
NETWORK FUNDING, L.P.	3	\$488,600.00	0.65%	
NICOLET NATIONAL BANK	1	\$168,700.00	0.22%	
NORTH COMMUNITY BANK	1	\$153,000.00	0.2%	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	
OAK MORTGAGE GROUP, INC.	1	\$172,000.00	0.23%	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$155,000.00	0.21%	
BANKING ASSOCIATION	-	·		
PACIFIC UNION FINANCIAL, LLC	1	\$168,000.00	0.22%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,100.00	0.23%	
PARKSIDE LENDING, LLC	1	\$156,000.00		
PENTAGON FEDERAL C. U.	3	\$498,925.14		
PEOPLES STATE BANK	1	\$173,100.00	0.23%	
PHELPS COUNTY BANK	2	\$342,000.00	0.45%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$634,500.00	0.84%	(
PLAINS COMMERCE BANK	1	\$156,000.00	0.21%	(
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$170,000.00	0.23%	(
ILLINOIS CORPORATION	1	,		
PLAZA HOME MORTGAGE	1	\$174,700.00	0.23%	C
POINT LOMA CREDIT UNION	1	\$165,000.00	0.22%	(
PORTAGE COMMUNITY BANK	1	\$166,000.00	0.22%	(
PREMIERBANK	1	\$157,000.00	0.21%	0
PROSPERITY BANK	1	\$169,000.00	0.22%	0
QUALSTAR CREDIT UNION	2	\$340,294.00	0.45%	(
R P FUNDING, INC	1	\$156,900.00	0.21%	(
RABOBANK, N.A.	1	\$159,200.00	0.21%	(
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$162,750.00	0.22%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,500.00	0.23%	C
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	REDSTONE FEDERAL CREDIT UNION	1	\$169,465.88	0.22%	C
	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%	
	SECURITY STATE BANK & TRUST	2	\$323,077.55	0.43%	
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	·		
	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%	
	STATE BANK NORTHWEST	2	\$335,261.30	0.44%	
	STATE BANK OF CROSS PLAINS	2	\$310,400.00	0.41%	
	STATE BANK OF THE LAKES	1	\$170,000.00	0.23%	
	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%	
	SUBURBAN MORTGAGE COMPANY	1	\$171,700.00	0.23%	
	SUMMIT CREDIT UNION	1	\$160,000.00	0.21%	
	TEXAS BANK FINANCIAL DBA TEXAS BANK				
	MORTGAGE CO.	1	\$171,400.00	0.23%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.21%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.2%	
	THE CITIZENS BANKING COMPANY	1	\$168,000.00	0.22%	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$156,000.00	0.21%	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.22%	
	THE LENDING COMPANY, INC	1	\$160,000.00	0.21%	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.23%	
	THE PARK BANK	1	\$162,000.00	0.21%	
	TOWER FEDERAL CREDIT UNION	3	\$457,827.32	0.61%	
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	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$151,500.00	0.2%	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,351,433.19	5.77%	C
	UNITED VALLEY BANK	1	\$159,280.87	0.21%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,273,700.00	1.69%	C
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$163,044.14	0.22%	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.23%	C
	VALLEY NATIONAL BANK	10	\$1,620,256.56	2.15%	C
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$160,000.00	0.21%	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	C
	WADENA STATE BANK	1	\$152,800.00	0.2%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,450.00	0.42%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$158,200.00	0.21%	C
	WEBSTER BANK, N.A.	1	\$169,243.49	0.22%	C
	WEOKIE CREDIT UNION	1	\$154,801.09	0.21%	C
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.22%	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,732.37	0.44%	C
	WR STARKEY MORTGAGE, LLP.	3	\$466,075.00	0.53%	C
Total		468	\$75,429,180.77	100%	0
31417GR32	CREDIT UNION OF OHIO	1	\$148,665.66	5.71%	C
	FIRST FEDERAL BANK OF OHIO	1	\$119,250.00	4.58%	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$153,071.00	5.88%	C
	FIRST PLACE BANK	3	\$342,098.00	13.15%	C
	FIRSTMERIT BANK, N.A.	2	\$253,606.00	9.75%	C
	M/I FINANCIAL CORP.	2	\$330,000.00	12.68%	C
	MERCHANTS NATIONAL BANK	1	\$104,000.00	4%	C
	OHIO HEALTHCARE FCU	1	\$192,000.00	7.38%	C
	THE ARLINGTON BANK	1	\$155,978.00	5.99%	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$296,870.00	11.41%	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$506,832.64	19.47%	C
Total		19	\$2,602,371.30	100%	0
31417GR40	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,030,839.99	40.74%	0
	BANK MUTUAL	3	\$334,111.87	6.7%	C
	COMMUNITY FIRST CREDIT UNION	1	\$89,300.00	1.79%	C
	DANE COUNTY CREDIT UNION	1	\$52,500.00	1.05%	0
	HEARTLAND CREDIT UNION	1	\$126,100.00	2.53%	C
	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%	C
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	TOMAH AREA CREDIT UNION	1	\$85,000.00	1.71%	C

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$311,700.00	6.25%	0
Total		45	\$4,984,968.06		0
			·		
31417GR57	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$187,000.00	9.45%	C
	DUPAGE CREDIT UNION	1	\$55,000.00	2.78%	(
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	10.72%	(
	M/I FINANCIAL CORP.	2	\$393,537.00	19.89%	(
	MIDWEST COMMUNITY BANK	1	\$224,800.00	11.36%	(
	OAK BANK/LENDER	1	\$150,800.00	7.62%	(
	STEARNS LENDING INC.	1	\$221,110.00	11.18%	(
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$219,653.77	11.1%	(
	THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE	1	\$145,000.00	7.33%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,200.00	8.57%	(
Total		11	\$1,978,100.77	100%	0
31417GR65	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	8.67%	(
	DIAMOND CREDIT UNION	1	\$87,365.28	8.32%	(
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	24.39%	(
	UNITED WHOLESALE MORTGAGE	1	\$316,000.00	30.11%	(
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	28.51%	(
Total		5	\$1,049,615.28	100%	(
31417GR73	AMERICAN FEDERAL SAVINGS BANK	1	\$104,200.00	6.93%	(
	GUILD MORTGAGE COMPANY	1	\$132,257.00		
	HELENA COMMUNITY CREDIT UNION	1	\$195,000.00	12.96%	(
	HILLTOP NATIONAL BANK	2	\$323,200.00	21.48%	(
	MERIDIAN TRUST FCU	1	\$128,951.15	8.57%	(
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	6.31%	(
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$113,000.00	7.51%	(
	ROCKY MOUNTAIN BANK	1	\$125,000.00	8.31%	(
	STEARNS LENDING INC.	1	\$155,000.00	10.3%	(
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	8.84%	(
Total		11	\$1,504,608.15	100%	(
		1			
31417GR81	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	5.51%	(
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,219,650.00	44.58%	(
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00		
	FIRST HOPE MORTGAGES, INC.	1	\$187,223.77	3.76%	
	HSBC BANK USA, N.A.	2	\$218,562.66		
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$591,600.00	11.88%	(

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	SOVEREIGN BANK, N.A.	3	\$565,785.64	11.36%	(
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	5.42%	C
	VALLEY NATIONAL BANK	2	\$255,993.78	5.14%	C
Total		25	\$4,979,315.85	100%	0
31417GR99	BANK OF SPRINGFIELD	1	\$142,500.00		
	CARROLLTON BANK	1	\$175,000.00		
	HEARTLAND CREDIT UNION	1	\$192,800.00		
	ILLINI BANK	1	\$62,000.00	3.48%	C
	MARINE BANK	1	\$94,575.00	5.3%	C
	PREMIER BANK OF JACKSONVILLE	1	\$186,000.00	10.43%	C
	THE FARMERS STATE BANK AND TRUST	2	\$214,500.00	12.02%	C
	COMPANY	۷	\$214,500.00	12.02 /0	
	TOWN AND COUNTRY BANC MORTGAGE	6	\$716,550.00	40.16%	C
	SERVICES, INC.				
Total		14	\$1,783,925.00	100%	0
21417CD A C	A CARPANY MORECA OF CORRORATION	2	Φ46 2 500 00	0.270	
31417GRA6	ACADEMY MORTGAGE CORPORATION	2	\$462,500.00		
<u> </u>	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,700.00	0.15%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$784,803.58		
	ALLIANCE BANK	1	\$259,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,250.00		
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$186,167.07		C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$327,000.00	0.26%	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,400.00	0.14%	0
	AMERICASH	1	\$190,000.00	0.15%	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.15%	C
	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	0.16%	0
	AVIDIA BANK	1	\$417,000.00	0.33%	0
	BANCORPSOUTH BANK	2	\$712,400.00	0.57%	0
	BANK MUTUAL	3	\$570,150.54	0.45%	0
	BANK OF HAWAII	2	\$552,500.00	0.44%	0
	BANK OF KAMPSVILLE	1	\$226,000.00	0.18%	0
	BANK OF THE CASCADES	1	\$206,234.36	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE		·		
	BANKING CORP.	1	\$258,854.49	0.21%	C
	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%	
	BELL STATE BANK & TRUST	1	\$245,000.00	0.19%	
	BELLCO CREDIT UNION	1	\$183,600.00		
	BERKSHIRE BANK	1	\$195,119.07	0.16%	
<u></u>			7-70,217.07	3.10 /0	

	BETHPAGE FEDERAL CREDIT UNION	2	\$629,828.63	0.5%	0
	BLUELEAF LENDING, LLC	1	\$314,000.00	0.25%	
	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 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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$350,000.00	0.28%	0
	EVOLVE BANK & TRUST	1	\$181,000.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$554,000.00	0.44%	0
	FARMERS & MERCHANTS STATE BANK	2	\$401,643.79	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,311,750.00	1.04%	0
	FARMERS STATE BANK	1	\$200,000.00	0.16%	0
		1	\$207,925.59	0.17%	0
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FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPNAY				
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,	Ť			
ISAOA	1	\$385,000.00	0.31%	0
FIRST HAWAIIAN BANK	1	\$213,038.16	0.17%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,560.00	0.2%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$185,000.00	0.15%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$212,000.00	0.17%	0
FIRST OKLAHOMA MORTGAGE, LLC, ADIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATIO	1	\$185,200.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,333,800.00	1.85%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,970.00	0.36%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,192,228.98	0.95%	0
FIRSTAR BANK, N.A	1	\$179,000.00	0.14%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$413,247.26	0.33%	0
FIRSTMERIT BANK, N.A.	3	\$655,500.00	0.52%	0
FIRSTRUST BANK	3	\$920,000.00	0.73%	0
FORUM CREDIT UNION	1	\$248,887.49	0.2%	0
FREMONT BANK	16	\$3,793,383.19	3.01%	0
GEORGETOWN BANK	1	\$180,000.00	0.14%	0
GESA CREDIT UNION	2	\$477,702.81	0.38%	0
GMFS LLC	1	\$328,800.00	0.26%	0
GOODFIELD STATE BANK	1	\$400,000.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,156,100.00	1.71%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,350.00	0.38%	0
GUILD MORTGAGE COMPANY	6	\$1,567,379.00	1.25%	0
HARBOR NATIONAL BANK	2	\$377,200.00	0.3%	0
HICKORY POINT BANK & TRUST	1	\$225,270.22	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$416,958.82	0.33%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,276.64	0.15%	0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.22%	0
INLAND HOME MORTGAGE COMPANY	1	\$238,931.32	0.19%	0

INVESTORS HOME MORTGAGE	2	\$383,500.00	0.3%	0
INWOOD NATIONAL BANK	2	\$607,144.34	0.48%	0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.17%	0
JMAC LENDING, INC	1	\$280,000.00	0.22%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$235,000.00	0.19%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$406,000.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 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 CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0
MEGASTAR FINANCIAL CORP.	1	\$217,600.00	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,200.00	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.16%	0
MICHIGAN MUTUAL INC.	1	\$221,400.00	0.18%	0
MICHIGAN MUTUAL, INC.	2	\$402,800.00	0.32%	0
MID AMERICA MORTGAGE	2	\$520,350.00	0.41%	0
MID-ISLAND MORTGAGE CORP.	1	\$292,000.00	0.23%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A 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	2	\$614,200.00	0.49%	0
NETWORK FUNDING, L.P.	2	\$415,000.00	0.33%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,168,502.16	0.93%	0
NORTHWESTERN MORTGAGE CO.	1	\$360,300.00	0.29%	0
OCEANFIRST BANK	1	\$204,000.00	0.16%	0
OMNIAMERICAN BANK	1	\$180,800.00	0.14%	0
ON Q FINANCIAL, INC.	1	\$619,926.35	0.49%	0
OPES ADVISORS, INC.	1	\$325,000.00	0.26%	0
PACIFIC BAY LENDING GROUP	1	\$249,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,900.00	0.29%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.18%	0
PARKSIDE LENDING, LLC	3	\$742,000.00	0.59%	0

PATELCO CREDIT UNION	3	\$712,665.31	0.57%	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$276,000.00	0.22%	0
PENTAGON FEDERAL C. U.	1	\$200,000.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.25%	0
PEOPLES NEIGHBORHOOD BANK	1	\$175,000.00	0.14%	0
PINNACLE BANK SIOUX CITY	1	\$328,000.00	0.26%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$966,000.00	0.77%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$325,000.00	0.26%	0
PLAINS COMMERCE BANK	1	\$212,500.00	0.17%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,450.00	0.14%	0
PLAZA HOME MORTGAGE, INC.	2	\$506,000.00	0.4%	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.33%	0
QUALSTAR CREDIT UNION	1	\$218,779.38	0.17%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$310,000.00	0.25%	0
RABOBANK, N.A.	2	\$516,500.00	0.41%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,025,000.00	0.81%	0
RED RIVER BANK	1	\$178,320.17	0.14%	0
REDWOOD CREDIT UNION	1	\$193,000.00	0.15%	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	\$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
THE ADIRONDACK TRUST COMPANY	1	\$222,000.00	0.18%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,500.00	0.65%	0
THE CLAY CITY BANKING COMPANY	1	\$240,944.42	0.19%	0
THE MORTGAGE HOUSE, INC.	1	\$234,300.00	0.19%	0
THE MORTGAGE SOURCE, INC.	1	\$182,000.00	0.14%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$256,851.89	0.2%	0
TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	0.16%	
TOWER FEDERAL CREDIT UNION	1	\$198,750.00	0.16%	0

	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	(
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$216,038.12	0.17%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,117,215.44	2.48%	(
	UNITED BANK &TRUST	1	\$417,000.00	0.33%	(
	UNITED FIDELITY FUNDING, CORP	1	\$183,481.00	0.15%	(
	UNITED WHOLESALE MORTGAGE	19	\$5,822,093.51	4.63%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	ФОДА 152 O2	0.220	,
	CREDIT UNION	1	\$274,153.93	0.22%	(
	UNITY BANK, NJ BANKING CORPORATION	1	\$228,966.25	0.18%	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.36%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,100.00	0.17%	(
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.17%	(
	VALLEY NATIONAL BANK	8	\$2,029,973.96	1.61%	(
	VAN DYK MORTGAGE CORPORATION, A	2	¢270.500.00	0.2007	,
	CORPORATION	2	\$370,500.00	0.29%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	3	\$891,400.00	0.71%	(
	DELAWARE LIMITED LIABILITY COMPANY	3	\$691,400.00	0.71%	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$406,400.00	0.32%	(
	DELAWARE LIMITED LIABILITY COMPANY	1	·	0.3270	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.17%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$379,000.00	0.3%	(
	WEBSTER BANK, N.A.	1	\$200,000.00	0.16%	
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.16%	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,017,899.46	0.81%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	1	\$593,300.00	0.47%	(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -				
	SELECT SELECT	1	\$236,000.00	0.19%	(
	Unavailable	1	\$183,448.43	0.17%	(
Total		473	\$125,830,562.09	100%	(
31417GRB4	3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	
	ALLIANCE BANK	1	\$185,970.00	0.37%	(
	ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	(
	ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	(
	AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	
	BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	(
	BANCORPSOUTH BANK	1	\$400,901.96	0.79%	_ (

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%	
CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0
COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0
CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0
DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	
ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0
EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0
FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	
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%	
FIRST COMMUNITY CREDIT UNION	2	\$430,500.00		
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	
FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	
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
	1	\$258,500.00	0.51%	0

	HILLS BANK AND TRUST COMPANY, CORPORATION				
	HOME LOANS TODAY	1	\$219,000.00	0.43%	(
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	
	HORIZON BANK, N.A.	1	\$172,000.00	0.34%	
	ILLINI BANK	1	\$180,800.00	0.36%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	
	INDEPENDENT BANK	1	\$250,500.00	0.5%	
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	1
	JMAC LENDING, INC	1	\$193,000.00	0.38%	
	KINECTA FEDERAL CREDIT UNION	5	•		1
			\$1,084,641.61	2.15%	
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	
-	LIBERTY BANK	1	\$170,507.02	0.34%	-
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	
	MAGNA BANK	1	\$189,000.00	0.37%	(
	MARINE BANK	1	\$182,890.24	0.36%	(
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	
	NUVISION FCU	1	\$370,000.00	0.73%	1
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	1
	OPES ADVISORS, INC.	1	\$403,816.15	0.8%	
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	
	ORRSTOWN BANK	2	\$368,400.00	0.73%	
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	
	PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	1
	PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	1
	PREMIER BANK, AN IOWA BANKING	1	\$153,900.00	0.3%	
-	CORPORATION	1	¢246.750.00	0.000	
-	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	
	PROVINCIAL BANK	1	\$263,000.00	0.52%	(

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PSECU	2	\$381,200.00	0.76%	0
RABOBANK, N.A.	1	\$150,000.00	0.3%	C
REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0
ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0
RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	2	\$404,625.00	0.8%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	C
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			0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	C
THE PARK BANK	1	\$212,000.00	0.42%	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	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%	
UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	(
USE CREDIT UNION	1	\$179,600.00	0.74%	- 0
VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	- 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	- (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	
WAUKESHA STATE BANK	1	\$272,000.00	0.54%	(
WEST GATE BANK	1	\$246,000.00	0.49%	(
WEST GATE BANK WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	- (
THE STATE OF CHEMIT UNION	205			
<u> </u>	203	400, 102,000.07	100 /0	U

Total

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31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00		
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00		
	ANCHORBANK, FSB	1	\$202,000.00		
	ARIZONA BANK AND TRUST	1	\$187,700.00		
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,548.00	0.39%	(
	BENCHMARK MORTGAGE	_			
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00		
	BANCORPSOUTH BANK	2	\$355,825.00		
	BANK OF ENGLAND	3	\$873,764.00		
	BAXTER CREDIT UNION	1	\$240,000.00		
	BLUE HILLS BANK	1	\$203,595.82	0.5%	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	C
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	C
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	(
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	C
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	(
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	(
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	(
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	C
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	C
	ENG LENDING	1	\$170,700.00	0.42%	C
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	(
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	C
	EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	C
	FARMINGTON BANK	1	\$250,512.05	0.62%	(
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	C
	FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	(
	FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	
	FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	
	FIRST PLACE BANK	3	\$846,461.79	2.1%	(
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	_

FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	(
FREMONT BANK	4	\$785,577.17	1.95%	
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	
GMFS LLC	4	\$817,750.00	2.03%	
GOTMORTGAGE.COM DBA PERFORMANCE	1	¢226,000,00	0.500	0
CAPITAL MORTGAGE	1	\$236,000.00	0.58%	U
GRAND BANK NA	1	\$283,500.00	0.7%	0
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0
JMAC LENDING, INC	1	\$407,329.00	1.01%	0
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	0
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0
LEADER BANK, N.A.	2	\$412,000.00	1.02%	0
LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0
M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	
METRO CREDIT UNION	3	\$529,000.00	1.31%	
MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	
MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY		·		
CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0
MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0
MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.5%	
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	
NUMARK CREDIT UNION	1	\$180,000.00	0.45%	
NUVISION FCU	1	\$372,000.00	0.92%	
ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0
PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	
PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	
PEOPLES BANK	1	\$248,984.66	0.62%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A				
	CALIFORNIA CORPORATION				
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	(
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	(
	RANLIFE, INC.	1	\$187,150.00	0.46%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	(
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	(
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	(
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	(
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	(
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	(
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	(
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	(
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	(
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	(
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	(
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	(
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	- (
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	(
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	(
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	(
	Unavailable	15	\$3,587,770.58	8.91%	(
Total		176	\$40,365,919.10	100%	(
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	(
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	(
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	(
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	
	ALLIANT BANK	1	\$107,000.00	0.21%	
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	(
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	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%	C
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%	
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	
CHEMICAL BANK	1	\$85,000.00	0.17%	
CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	
CITIZENS FIRST BANK	1	\$86,685.64	0.17%	
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%	
CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	
COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	#20 <i>C</i> 024 25		
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%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	
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
FIDELITY BANK D/B/A FIDELITY BANK	3	\$285,192.61	0.57%	0
MORTGAGE, A GEORGIA CHARTERED BANK				
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0
FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0
FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0
FIRST BANK	1	\$87,000.00	0.17%	0

FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	(
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	(
FIRST COUNTY BANK	1	\$100,000.00	0.2%	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	(
FIRST MIDWEST BANK	1	\$98,400.00	0.2%	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	(
FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	(
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	(
FIRST STATE BANK	1	\$90,000.00	0.18%	(
FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	(
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	(
FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	(
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	(
FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	(
FIRSTRUST BANK	1	\$101,000.00	0.2%	(
FLANAGAN STATE BANK	1	\$108,000.00	0.21%	(
FORUM CREDIT UNION	2	\$180,058.14	0.36%	(
FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	(
FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	(
FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	(
FREMONT BANK	6	\$623,750.00	1.24%	(
FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	(
FULTON BANK, N.A.	3	\$279,900.00	0.56%	(
GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	(
GMFS LLC	1	\$103,000.00	0.2%	(
GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	(
GREAT WESTERN BANK	5	\$491,600.00	0.98%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	(
GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	(
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	(
GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	(
HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	(
HARVARD UNIVERSITY EMPLOYEES CREDIT	1			
UNION	1	\$87,604.48	0.17%	(
HEADWATERS STATE BANK	1	\$95,000.00	0.19%	(
HEARTLAND BANK	1	\$98,176.00	0.19%	(
HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	(

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%	
JMAC LENDING, INC	1	\$108,000.00	0.21%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	
KIRKPATRICK BANK	1	\$95,000.00	0.19%	
LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0
LIBERTY BANK	1	\$92,000.00	0.18%	
LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	
LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	
LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	
LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	
MACON BANK, INC	1	\$95,000.00	0.19%	
MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	
MARINE CREDIT UNION	5	\$502,100.00	1%	
MARQUETTE BANK	1	\$104,000.00	0.21%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	
METCALF BANK	1	\$90,000.00	0.18%	
METRO CREDIT UNION	2	\$208,220.69	0.41%	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	
MINNCO CREDIT UNION	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%	
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0
	NATIONAL BANK OF OHIO	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 MORTGAGE CO.	2	\$176,300.00	0.35%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0
	ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0
	PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0
	PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0
	PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0
	PROSPERA CREDIT UNION	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 MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0
	REANSANT BANK	1	\$85,000.00	0.17%	0
	RED RIVER BANK	2	\$194,731.62	0.39%	
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	
	RELIANCE BANK	1	\$95,500.00	0.19%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	
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SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	
SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	
SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0
SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0
SPIRE	1	\$107,524.17	0.21%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0
STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0
STATE SAVINGS BANK	1	\$100,000.00	0.2%	0
STEARNS LENDING INC.	5	\$502,454.34	1%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	
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%	
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0
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%	0
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
	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	0.22%	(
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	(
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	(
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	(
	ALLIANCE BANK	1	\$119,000.00	0.24%	(
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	(
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	(
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	(
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	(
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	(
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	(
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	(
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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	(

ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	(
ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	(
BANCFIRST	1	\$117,000.00	0.23%	(
BANCORPSOUTH BANK	5	\$590,344.78	1.17%	(
BANK MUTUAL	4	\$462,350.00	0.92%	(
BANK OF GALESVILLE	1	\$123,500.00	0.25%	(
BANK OF THE CASCADES	1	\$116,977.12	0.23%	(
BANK OF WASHINGTON	1	\$115,484.00	0.23%	(
BANNER BANK	2	\$235,600.00	0.47%	(
BAXTER CREDIT UNION	3	\$352,100.00	0.7%	(
BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	(
BELLCO CREDIT UNION	1	\$112,000.00	0.22%	(
BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	(
BETTER BANKS	1	\$122,064.00	0.24%	(
BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	(
BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	(
BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	¢224 000 00	0.460	
FUNDING	2	\$234,000.00	0.46%	
CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	(
CALIBER FUNDING LLC	1	\$114,185.51	0.23%	(
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	(
CASHCALL, INC.	16	\$1,862,700.00	3.7%	(
CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	(
CENTRAL BANK	1	\$110,000.00	0.22%	(
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	(
CENTRAL ONE FCU	1	\$110,000.00	0.22%	(
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	(
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	(
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	(
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	(
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	(
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	(
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	(
COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	(
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	_	¢500 120 75	1 1507	
COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	
COMMERCE MORTGAGE	1	\$109,510.50	0.22%	(
COMMUNITY BANK	1	\$124,000.00	0.25%	(
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	(
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	(

COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	(
COMMUNITY STATE BANK	1	\$115,740.07	0.23%	
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	(
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	(
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	(
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	(
COULEE BANK	1	\$110,000.00	0.22%	(
CU COMMUNITY, LLC	1	\$122,950.00	0.24%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%	(
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	(
DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	(
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	(
DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	(
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	(
DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	(
ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	(
EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	(
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	(
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	(
EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	(
EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	(
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	(
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	(
FARMERS STATE BANK	1	\$124,800.00	0.25%	(
FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	C
FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	(
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	(
FIRST BANK	1	\$122,000.00	0.24%	(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	(
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	(
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	(
FIRST COUNTY BANK	1	\$122,400.00	0.72%	- (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.24%	
I MOTTEDERINE BRITING THE MILE WEEK	2	\$239,416.00	0.48%	(
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	1	
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	1	
FIRST MIDWEST BANK	1	\$122,500.00		•
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00		
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	\$110,000.00	0.22%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00		
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.22%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00		H
FIRST WESTERN BANK & TRUST, A CORPORATION FIRSTMERIT BANK, N.A.	2	\$237,600.00		
FORUM CREDIT UNION	1	\$113,827.05	0.23%	•
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.23%	
FRANKENMUTH CREDIT UNION	+ 7	\$112,500.00	0.22%	
FREMONT BANK	8	\$931,253.96		
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	t
GESA CREDIT UNION	1	\$109,117.08	0.24%	1
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$109,117.08	0.24%	1
GMFS LLC	1	\$121,000.00	0.24%	1
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	t
GREATE TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	1
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.24%	1
GREYLOCK FEDERAL CREDIT UNION	2	\$124,000.00		1
	1 1	\$686,074.02	1	1
GROW FINANCIAL FEDERAL CREDIT UNION	6		1.36%	1
GTE FEDERAL CREDIT UNION	1 2	\$110,000.00	0.22%	1
GUARANTY TRUST COMPANY CHARDIAN MORTCAGE COMPANY INC	2	\$232,000.00	0.46%	1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	1
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	1
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	1
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	1
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	1
HOMEWISE, INC.	1	\$112,583.70	0.22%	1
HORIZON BANK N A	1	\$111,506.55	0.22%	1
HORIZON BANK, N.A.	2	\$224,500.00	0.45%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	t
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	\vdash
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	L
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	

INDEPENDENT BANK	1	\$110,089.00	0.22%	(
INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	(
IPAVA STATE BANK	1	\$124,000.00	0.25%	(
JMAC LENDING, INC	1	\$120,000.00	0.24%	(
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	(
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	(
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	(
LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	(
LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	(
LEADER BANK, N.A.	2	\$240,000.00	0.48%	(
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	(
LIBERTY BANK	1	\$112,497.15	0.22%	(
LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	(
LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	(
LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	(
M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	(
MARQUETTE BANK	1	\$120,000.00	0.24%	(
MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	(
MCT CREDIT UNION	1	\$122,961.30	0.24%	(
MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	(
MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	(
MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	(
METRO CREDIT UNION	6	\$680,696.43	1.35%	(
MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	(
MIDLAND STATES BANK	1	\$118,000.00	0.23%	(
MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	(
MIDWESTONE BANK	1	\$112,500.00	0.22%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢122.050.42	0.2407	-
CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	(
NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	(
NATIONWIDE BANK	1	\$119,000.00	0.24%	(
NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	(
NORTH SHORE BANK	1	\$110,000.00	0.22%	(
NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	(
NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	(
NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	(
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$240,000.00	0.48%	-
BANKING ASSOCIATION		φ ∠40,000.00	0.40%	,
ORRSTOWN BANK	1	\$121,462.49	0.24%	(
PALMYRA STATE BANK	1	\$115,734.57	0.23%	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	(

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	C
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%	C
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%	
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%	
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%	C
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	
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%	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	C
SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	
SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	
SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	
SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0
STATE BANK FINANCIAL	1	\$110,250.00	0.22%	
STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0
STERLING SAVINGS BANK, A WASHINGTON	2	\$233,157.81	0.46%	0
CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0
SUMMIT FUNDING, INC.	1	\$111,400.00	0.22%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	·	0.23%	0
	1	\$113,492.70		
THE F&M BANK & TRUST COMPANY THE FARMEDS NATIONAL DANK	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
	1	\$111,000.00	0.22%	U

TRUSTONE		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION 1 \$123,560.43 0,25% C UNITED WHOLESALE MORTGAGE 4 \$452,000.00 0,9% C UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$120,000.00 0,24% C VALLEY BANK AND TRUST CO. 1 \$115,000.00 0,23% C VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED 1 \$120,000.00 0,24% C VERMONT FEDERAL CREDIT UNION, A FED 1 \$120,000.00 0,23% C VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0,44% C VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0,44% C VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0,24% C VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0,24% C VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0,24% C VERMONT STATE EMPLOYEES CREDIT UNION 1 \$111,000.00 0,22% C WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$111,000.00 0,22% C WASTERSTONE MORTGAGE, INC. 1 \$112,000.00 0,22% C WEBSTER BANK, N.A. 5 \$877,856.25 1,15% C WEGKIE CREDIT UNION 1 \$111,000.00 0,22% C WESTSTAR MORTGAGE, A DIVISION OF 3 \$340,932.45 0,66% C BARRINGTON BANK AND TRUST CO., N.A. 3 \$340,932.45 0,66% C WINTRUST MORTGAGE, A DIVISION OF 3 \$340,932.45 0,66% C BARRINGTON BANK AND TRUST CO., N.A. 3 \$340,932.45 0,66% C UNAVAILABLE WILLIAMS AND TRUST CO., N.A. 3 \$340,932.45 0,66% C WINGHT-PATT CREDIT UNION, INC. 1 \$123,452.00 0,25% C UNAVAILABLE BUILDING & LOAN 1 \$116,500.00 0,23% C WINGHT-PATT CREDIT UNION, INC. 1 \$123,452.00 0,25% C ADD ANALYSIA PEDERAL CREDIT UNION 1 \$145,650.00 0,25% C ADD ANALYSIA PEDERAL CREDIT UNION 1 \$145,650.00 0,25% C ADD ANALYSIA PEDERAL CREDIT UNION 1 \$145,000.00 0,25% C ALIANCE BANK 1 \$132,650.00 0,25% C ALIANCE BANK 1 \$132,650.00 0,25% C AMBRICAN BANK ETUST CO. 1 \$127,000.00 0,25% C AMBRICAN BANK ETUST CO. 1 \$125,000.00 0,25% C AMBRICAN BANK ETUST CO. 1 \$133,311.00		TRUSTONE	1	\$122,000.00	0.24%	(
UNITED FEDERAL CREDIT UNION		UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	C
UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION USF MORTGAGES, INC VALLEY BANK AND TRUST CO. 1 \$112,003,000 0,024% (VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VOLUNTEER MORTGAGE, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEESTER BANK, N.A. WEGSTER BANK, N.A. WEGSTER BANK, N.A. WEGSTER BANK, N.A. WISCONSIN BANK AND TRUST CO. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE, INC. WEESTER BANK, N.A. S \$577,856.25 1,15% (WEISTAR MORTGAGE, INC. WINTRUST MORTG		UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	C
UNIVERSITY OF WISCONSIN CREDIT UNION		UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	C
USF MORTGAGES, INC		UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	C
VALLEY BANK AND TRUST CO. 1 \$115,600.00 0.23% 0		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	C
VALLEY NATIONAL BANK 4 \$466,549,81 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 MORIGAGE, INC. 1 \$112,200,00 0,22% 0 VOLUNTEER MORIGAGE, INC. 1 \$112,200,00 0,22% 0 VASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$228,600,00 0,45% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$112,000,00 0,23% 0 VEBSTER BANK, N.A. 5 \$577,856,25 1,15% 0 VEBSTER BANK, N.A. 5 \$577,856,25 1,15% 0 VEBSTER BANK, N.A. 5 \$577,856,25 1,15% 0 VESTSTAR MORTGAGE, INC 1 \$110,000,00 0,22% 0 VESTSTAR MORTGAGE, INC 1 \$120,000,00 0,24% 0 VESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 0 \$1120,000,00 0,23% 0 VISCONSIN BANK AND TRUST 1 \$116,500,00 0,23% 0 VISCONSIN BANK AND TRUST 1 \$1123,452,00 0,25% 0 VISCONSIN BANK AND TRUST 1 \$1123,452,00 0,25% 0 VISCONSIN BANK AND TRUST 1 \$1123,452,00 0,25% 0 VISCONSIN BANK AND TRUST 1 \$116,500,00 0,23% 0 VISCONSIN BANK AND TRUST 1 \$116,500,00 0,25% 0 VISCONSIN BANK AND TRUST 1 \$137,692,74 0,27% 0 VISCONSIN BANK AND TRUST 0 VI		USF MORTGAGES, INC	1	\$121,053.47	0.24%	0
VERMONT FEDERAL CREDIT UNION, A FED		VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	0
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$223,000.00 0.44% 0 0 0 0 0 0 0 0 0		VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	C
VOLUNTEER MORTGAGE, INC. 1 \$112,200.00 0.22% (WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$228,600.00 0.45% (WATERSTONE MORTGAGE CORPORATION 1 \$114,000.00 0.23% (WEBSTER BANK, N.A. 5 \$577,856.25 1.15% (WEOKIE CREDIT UNION 1 \$110,000.00 0.22% (WESTSTAR MORTGAGE, INC 1 \$120,000.00 0.22% (WINTRUST MORTGAGE, INC 1 \$120,000.00 0.24% (WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$340,932.45 0.68% (WISCONSIN BANK AND TRUST 1 \$116,500.00 0.23% (UINAVAILABLE BUILDING WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE BUILDING WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE BUILDING WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE WISCONSIN BANK AND TRUST 1 \$116,500.00 0.25% (UINAVAILABLE WISCONSIN BANK AND TRUST 1 \$112,3452.00 0.05% (ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$137,692.74 0.27% (ACADEMY MORTGAGE CORPORATION 2 \$280,350.00 0.55% (ADVANCIAL FEDERAL CREDIT UNION 1 \$146,500.00 0.25% (ALLIANGE BANK 1 \$145,500.00 0.25% (ALLIANGE BANK 1 \$145,500.00 0.25% (ALLIANGE BANK 1 \$145,500.00 0.25% (AMERICAN BANK 1 \$142,051.00 0.25% (AMERICAN BANK 1 \$133,311.00 0.26% (AMERICAN BANK 1 \$133,311.00 0.26% (AMERICAN NATIONAL BANK 1 \$140,000.00 0.25% (AMERICAN NATIONAL CORPORATION 1 \$145,000.00 0.25% (AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$125,000.00 0.25% (AMERICAN SOUTHWEST MORTGAGE CORP.		VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	(
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$228,600.00 0.45% (WATERSTONE MORTGAGE CORPORATION 1 \$114,000.00 0.23% (WEBSTER BANK, N.A. 5 \$577,856.25 1.15% (WEOKIE CREDIT UNION 1 \$110,000.00 0.22% (WEOKIE CREDIT UNION 1 \$110,000.00 0.22% (WESTSTAR MORTGAGE, INC 1 \$120,000.00 0.24% (WINTRUST MORTGAGE, A DIVISION OF 3 \$340,932.45 0.68% (WINCONSIN BANK AND TRUST CO., N.A. 3 \$340,932.45 0.68% (WINCONSIN BANK AND TRUST CO., N.A. 1 \$116,500.00 0.25% (Unavailable 3 \$357,657,61 0.62% (Unavailable 3 \$357,657,61 0.62% (Unavailable 3 \$357,657,61 0.62% (Unavailable 3 \$50,385,948.09 100% (ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$137,692.74 0.27% (ACADEMY MORTGAGE CORPORATION 2 \$280,350.00 0.56% (ADVANCIAL FEDERAL CREDIT UNION 1 \$146,500.00 0.29% (ALASKA USA MORTGAGE COMPANY, LLC 1 \$142,051.06 0.28% (ALLIANCE BANK 1 \$145,558.36 0.29% (ALLIANCE BANK 1 \$145,558.36 0.29% (AMERICAN BANK 1 \$133,168.27 0.26% (AMERICAN BANK 1 \$133,168.27 0.26% (AMERICAN BANK 1 \$133,168.27 0.26% (AMERICAN BANK 1 \$143,000.00 0.28% (AMERICAN BANK 1 \$140,000.00 0.28% (AMERICAN BANK 1 \$140,000.00 0.28% (AMERICAN BANK 1 \$140,000.00 0.28% (AMERICAN NATIONAL CORPORATION 1 \$146,000.00 0.28% (AMERICAN NATIONAL CORPORATION 1		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	(
WATERSTONE MORTGAGE CORPORATION 1 \$114,000.00 0.23% 0		VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	(
WEBSTER BANK, N.A. S \$577,856,25 1.15% C WEOKIE CREDIT UNION 1 \$110,000,00 0.22% C WESTSTAR MORTGAGE, INC 1 \$120,000,00 0.24% C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3340,932.45 0.68% C WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$116,500.00 0.23% C WINTRUST CO., N.A. WISCONSIN BANK AND TRUST 1 \$116,500.00 0.23% C Unavailable 3 \$357,657.61 0.62% C Unavailable 3 \$50,385,948.09 100% C Unavailable 3 \$50,385,948.09 100% C C C C C C C C C		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	(
WEOKIE CREDIT UNION		WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	(
WESTSTAR MORTGAGE, INC		WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 3 \$340,932.45 0.68% C WISCONSIN BANK AND TRUST 1 \$116,500.00 0.23% C WRIGHT-PATT CREDIT UNION, INC. 1 \$123,452.00 0.25% C Unavailable 3 \$357,657.61 0.62% C C Unavailable 3 \$357,657.61 0.62% C C C C C C C C C		WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	C
BARRINGTON BANK AND TRUST CO., N.A. 3,340,932.45 0.08% C		WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	(
WISCONSIN BANK AND TRUST			3	\$340,932.45	0.68%	(
WRIGHT-PATT CREDIT UNION, INC.			1	\$116,500.00	0.23%	(
Total		WRIGHT-PATT CREDIT UNION, INC.	1	· · · · · · · · · · · · · · · · · · ·		(
31417GRF5 ABBEVILLE BUILDING & LOAN 1 \$128,500.00 0.25% (ABILENE TEACHERS FEDERAL CREDIT UNION 1 \$137,692.74 0.27% (ACADEMY MORTGAGE CORPORATION 2 \$280,350.00 0.56% (ADVANCIAL FEDERAL CREDIT UNION 1 \$146,500.00 0.29% (ALASKA USA MORTGAGE COMPANY, LLC 1 \$142,051.06 0.28% (ALLIANCE BANK 1 \$145,558.36 0.29% (ALPINE BANK & TRUST CO. 1 \$127,000.00 0.25% (AMARILLO NATIONAL BANK 2 \$285,857.00 0.57% (AMERICAN BANK 1 \$133,168.27 0.26% (AMERICAN BANK 1 \$133,168.27 0.26% (AMERICAN BANK CENTER 1 \$125,000.00 0.25% (AMERICAN FINANCIAL RESOURCES, INC 1 \$133,311.00 0.26% (AMERICAN NATIONAL BANK 1 \$140,000.00 0.28% (AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$125,250.00 0.25% (AMERIFIRST FINANCIAL CORPORATION 1 \$146,700.00 0.29% (AMERIFIRST FINANCIAL CORPORATION 1 \$125,600.00 0.25% (AMERIFIRST FINANCIAL CORPORATION 1 \$125,600.00 0.25% (AMERIFIRST FINANCIAL CORPORATION 1 \$125,600.00 0.25% (AMCO CREDIT UNION 1 \$125,600.00 0.25% (ANCHORBANK, FSB 2 \$260,000.00 0.55% (ARIZONA FEDERAL CREDIT UNION 1 \$130,625.00 0.26% (ARIZONA FEDERAL CREDIT UNION 1 \$100,625.00 0.26% (ARIZONA FEDERAL CREDIT UNION 1 \$100,625.00 0.26% (ARIZONA FEDERAL CREDIT UNION 1 \$100,625.00 0.26% (Unavailable	3	\$357,657.61	0.62%	(
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 0.28% 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 0.57% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$822,370.00 1.63% 0 AMERICAN BANK 1 \$133,168.27 0.26% 0 AMERICAN BANK 1 \$133,168.27 0.26% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$142,000.00 0.25% 0 AMERICAN NATIONAL BANK 1 \$133,311.00 0.26% 0 AMERICAN NATIONAL BANK 1 \$140,000.00 0.28% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$125,250.00 0.25% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,700.00 0.29% 0 AMOCO CREDIT UNION 1 \$125,600.00 0.25% 0 AMCHORBANK, FSB 2 \$260,000.00 0.52% 0 ARIZONA FEDERAL CREDIT UNION 1 \$130,625.00 0.26% 0	Total		431	\$50,385,948.09	100%	0
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 0.28% 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 0.57% 0 AMERICA FIRST FEDERAL CREDIT UNION 6 \$822,370.00 1.63% 0 AMERICAN BANK 1 \$133,168.27 0.26% 0 AMERICAN BANK 1 \$133,168.27 0.26% 0 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$142,000.00 0.25% 0 AMERICAN NATIONAL BANK 1 \$133,311.00 0.26% 0 AMERICAN NATIONAL BANK 1 \$140,000.00 0.28% 0 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$125,250.00 0.25% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$146,700.00 0.29% 0 AMOCO CREDIT UNION 1 \$125,600.00 0.25% 0 AMCHORBANK, FSB 2 \$260,000.00 0.52% 0 ARIZONA FEDERAL CREDIT UNION 1 \$130,625.00 0.26% 0	21/117CDE5	ADDEVILLE DITH DING & LOAN	1	\$129 500 00	0.25%	
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ANCHORBANK, FSB 2 \$260,000.00 0.52% 0 ARIZONA FEDERAL CREDIT UNION 1 \$130,625.00 0.26% 0		AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$140,000.00 \$125,250.00	0.28% 0.25%	(
ARIZONA FEDERAL CREDIT UNION 1 \$130,625.00 0.26% 0		AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1	\$140,000.00 \$125,250.00 \$146,700.00	0.28% 0.25% 0.29%	0
		AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION	1 1 1 1 1	\$140,000.00 \$125,250.00 \$146,700.00 \$125,600.00	0.28% 0.25% 0.29% 0.25%	
		AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMOCO CREDIT UNION ANCHORBANK, FSB	1 1 1 1 2	\$140,000.00 \$125,250.00 \$146,700.00 \$125,600.00 \$260,000.00	0.28% 0.25% 0.29% 0.25% 0.52%	

BENCHMARK MORTGAGE			
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%
BANCFIRST	1	\$131,000.00	0.26%
BANCORPSOUTH BANK	7	\$988,850.00	1.96%
BANK MUTUAL	1	\$131,356.95	0.26%
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%
BAXTER CREDIT UNION	1	\$145,000.00	0.29%
BELL STATE BANK & TRUST	1	\$139,000.00	0.28%
BERKSHIRE BANK	2	\$295,144.41	0.58%
BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%
BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%
BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%
BUCKS COUNTY BANK	1	\$132,000.00	0.26%
BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%
BUSEY BANK,	1	\$135,000.00	0.27%
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%
CASHCALL, INC.	9	\$1,189,700.00	2.36%
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.289
CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%
CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%
COBALT MORTGAGE	1	\$124,443.75	0.25%
COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%
COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%
COMMUNITY BANK	1	\$129,200.00	0.26%
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%
COMMUNITY STATE BANK	1	\$146,466.80	0.29%
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%
CROSS KEYS BANK	1	\$140,000.00	0.28%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%
ENG LENDING	1	\$131,300.00	0.26%

E	NT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	(
E	SSEX BANK	1	\$142,729.53	0.28%	(
E	VERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	(
E	VERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	(
F	AA CREDIT UNION	1	\$142,500.00	0.28%	(
F	ARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	(
F	ARMERS STATE BANK	1	\$144,800.00	0.29%	(
F	ARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	(
F	ARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	(
F	ARMINGTON BANK	1	\$132,000.00	0.26%	(
F	ARMINGTON FINANCIAL GROUP, LLC, A	1	\$140,000.00	0.28%	
T	ENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	
	ARMINGTON FINANCIAL GROUP,LLC, A	1	\$140,000.00	0.28%	(
T	ENNESSEE LIMTED LIABILITY COMPANY	1	·		`
	BC MORTGAGE, LLC	1	\$135,000.00	0.27%	(
F	IRST BANK & TRUST	1	\$144,000.00	0.29%	(
F	IRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	(
F	IRST COMMERCIAL BANK	1	\$144,500.00	0.29%	(
F	IRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	(
	IRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	(
Fl	IRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	(
—	IRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	(
F	IRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	(
F	IRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	(
F	IRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	(
-	IRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	(
F	IRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	(
F	IRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	(
F	IRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	(
F	ORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	(
	OUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	(
Fl	REMONT BANK	5	\$651,923.08	1.29%	(
	ULTON BANK, N.A.	1	\$147,000.00	0.29%	(
G	ATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	(
G	EORGE MASON MORTGAGE	1	\$131,250.00	0.26%	(
G	EORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	(
	ESA CREDIT UNION	1	\$124,454.76	0.25%	(
G	MFS LLC	3	\$408,000.00	0.81%	(
G	RAND BANK NA	1	\$126,700.00	0.25%	(
G	REAT WESTERN BANK	1	\$134,000.00	0.27%	(
G	REENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	(
G	ROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	(
G	SF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	(
G	UARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	(
	UILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	(
H	EARTLAND BANK	1	\$135,000.00	0.27%	(

Н	IEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0
	IILLS BANK AND TRUST COMPANY,	2	\$288,000.00	0.57%	0
	CORPORATION				
	INB NATIONAL BANK	1	\$128,400.00	0.25%	0
	IOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0
	IONOR BANK	1	\$136,500.00	0.27%	0
	BM SOUTHEAST EMPLOYEES' FEDERAL CREDIT JNION	1	\$140,000.00	0.28%	0
П	DAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0
	H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0
П	NDEPENDENT BANK	1	\$126,400.00	0.25%	0
Л	EANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0
JI	EFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0
K	INECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0
L	ANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0
L	EADER BANK, N.A.	1	\$130,000.00	0.26%	0
	EGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0
L	IBERTY BANK	1	\$140,000.00	0.28%	0
L	IBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0
L	INCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0
L	OS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0
L	UANA SAVINGS BANK	1	\$149,600.00	0.3%	0
N	AAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0
N	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0
N	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0
N	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0
N	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0
\mathbf{N}	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0
N	METCALF BANK	1	\$135,000.00	0.27%	0
\mathbf{N}	METRO CREDIT UNION	1	\$126,474.10	0.25%	0
\mathbf{N}	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0
N	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0
N	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0
N	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0
N	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 The state of the state	1	\$140,000.00	0.28%	0
	IATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0
N	NATIONWIDE BANK	1	\$140,862.76	0.28%	0
N	IBC OKALHOMA	1	\$147,000.00	0.29%	0

NCB, FSB	1	\$144,400.00	0.29%	0
NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0
NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0
NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0
OCEANFIRST BANK	1	\$148,000.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0
PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0
PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0
PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0
PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0
PLAZA HOME MORTGAGE,INC.	1	\$128,000.00	0.25%	0
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	
PURDUE FEDERAL CU	1	\$148,000.00	0.29%	
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0
RENASANT BANK	2	\$261,750.00	0.52%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	
ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	
SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	
SECURITY STATE BANK & TRUST	1	\$133,600.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	
SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0
SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	
SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	
SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	
SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	
ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	
ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	
STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	
STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	
STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	
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	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	C
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$144,000.00	0.29%	(
	STOCKMAN BANK OF MONTANA	2	\$273,700.00		(
	SUMMIT CREDIT UNION	1	\$125,000.00		(
	SWBC MORTGAGE CORPORATION	2	\$254,400.00		(
	TEXAS FIRST BANK	1	\$135,000.00		C
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00		C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00		C
	THE COLUMBIA BANK	1	\$147,500.00		C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00		C
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60		0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00		0
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00		C
	THE TRUST BANK	1	\$139,000.00		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
	THREE RIVERS FCU	1	\$129,986.92		0
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00		0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55		0
	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
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0
	UNITED BANK & TRUST NA	1	\$146,000.00		0
	UNITED BANK &TRUST	1	\$149,500.00		0
	UNITED FIDELITY FUNDING, CORP	1			0
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00		0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0
	VALLEY NATIONAL BANK	9	\$1,247,108.70		0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00		0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00		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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	·		C
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	C
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Total

31417GRG3 3RD FED BANK ACOPIA, LLC		1	\$157,000.00	0.31%	
ACOPIA LLC				0.51 /0	(
μιουι μι, μμο		1	\$161,000.00		
ADVANCIAL FEDERAL CRED	OIT UNION	1	\$171,800.00	0.34%	(
ADVISORS MORTGAGE GRO	UP, L.L.C.	1	\$150,000.00	0.3%	(
ALASKA USA MORTGAGE CO	OMPANY, LLC	3	\$438,128.20	0.87%	(
ALERUS FINANCIAL N.A,DBI	O ALERUS MORTGAGE	1	\$159,287.99	0.32%	(
ALPINE BANK & TRUST CO.		1	\$152,000.00	0.3%	(
ALTRA FEDERAL CREDIT UN	IION	1	\$150,000.00	0.3%	(
AMERICA FIRST FEDERAL C	REDIT UNION	2	\$319,382.00	0.63%	(
AMERICAN BANK & TRUST		1	\$170,000.00	0.34%	(
AMERICAN FEDERAL SAVIN	GS BANK	1	\$154,000.00	0.31%	(
AMERICAN FINANCIAL RESO	OURCES, INC	1	\$165,000.00	0.33%	(
AMERICAN FIRST C.U.		1	\$151,814.58	0.3%	(
AMERICAN PACIFIC MORTG	AGE CORPORATION	1	\$165,000.00	0.33%	(
AMERICAN PORTFOLIO MOR	RTGAGE CORPORATION	1	\$160,000.00	0.32%	(
AMERICAN SAVINGS BANK,	F.S.B.	1	\$166,350.00		
AMERICAN SAVINGS BANK, OHIO	FSB, PORTSMOUTH,	1	\$174,000.00	0.35%	(
ANCHORBANK, FSB		3	\$472,400.00	0.94%	(
ARK-LA-TEX FINANCIAL SEI BENCHMARK MORTGAGE	RVICES, LLC DBA	2	\$308,740.00	0.61%	
ASSOCIATED BANK NATION	AL ASSOCIATION	7	\$1,122,050.00	2.23%	(
BANCFIRST		1	\$151,000.00	0.3%	
BANCORPSOUTH BANK		4	\$627,225.00		
BANK FIRST NATIONAL		1	\$155,000.00	0.31%	
BANK OF ENGLAND		2	\$310,400.00	0.62%	
BANK OF THE CASCADES		1	\$156,266.79	0.31%	
BANK OF WESTON		1	\$170,000.00	0.34%	
BANNER BANK		1	\$169,140.62	0.34%	
BERKSHIRE BANK		1	\$161,500.00	0.32%	
BLACKHAWK BANK		1	\$160,000.00	0.32%	
CASHCALL, INC.		15	\$2,369,271.86	4.7%	
CITIZENS BANK		2	\$311,772.09	0.62%	
CMG MORTGAGE, INC. DBA	CMG FINANCIA	1	\$160,000.00	0.32%	
CO-OP SERVICES CREDIT UN	IION	1	\$150,623.77	0.3%	
COBALT MORTGAGE, INC.		1	\$150,000.00	0.3%	(
COLONIAL NATIONAL MORT COLONIAL SAVINGS, F.A.	rgage, a division of	1	\$155,357.37	0.31%	
COLONIAL SAVINGS, F.A.		1	\$165,857.40	0.33%	(
COLUMBIA CREDIT UNION		2	\$328,350.00	0.65%	
COMMERCIAL BANK OF TEX	AS, N.A.	1	\$168,350.00	0.33%	
COMMUNITY BANK OF NOR'		1	\$157,500.00	0.31%	
COMMUNITY BANK-WHEAT		1	\$170,000.00	0.34%	
COMMUNITY FIRST CREDIT		1	\$152,000.00	0.3%	
COMMUNITY STATE BANK O		1	\$152,696.74	0.3%	

CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$160,993.19	0.32%	0
COLONIAL SAVINGS, F.A.	1	\$100,993.19	0.3270	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	C
DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	
ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	
FARMINGTON BANK	2	\$319,500.00	0.63%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	
FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	
FIRST CHOICE BANK	1	\$165,000.00	0.32%	
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	
FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	
FIRST FEDERAL SAVINGS BANK OF		·		
CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	C
FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	C
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	

FREMONT BANK	6	\$971,321.26	1.93%	0
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	
FULTON BANK, N.A.	1	\$153,700.00	0.31%	
GESA CREDIT UNION	1	\$173,738.85	0.34%	
GMFS LLC	4	\$636,150.00	1.26%	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	
GRAND BANK NA	1	\$172,000.00	0.34%	0
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	
GREAT WESTERN BANK	2	\$314,000.00	0.62%	
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	
HEARTLAND BANK	1	\$166,719.59	0.33%	
HOME FEDERAL BANK	1	\$165,000.00	0.33%	
HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	
HOME STATE BANK, A NEBRASKA CHARTERED	1			
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%	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	
ISU CREDIT UNION	1	\$172,000.00	0.34%	0
KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	
KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0
LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	
LEADER BANK, N.A.	1	\$158,000.00	0.31%	
LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	
LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	
MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	
MAX CREDIT UNION	1	\$172,500.00	0.34%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	
METCALF BANK	1	\$173,050.00	0.34%	
METRO BANK	1	\$155,000.00	0.31%	
METRO CREDIT UNION	3	\$454,772.75	0.9%	
MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	
MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	
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NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	(
NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	(
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	(
OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	(
PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	(
PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2			
CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	(
PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	(
PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	(
PLAZA HOME MORTGAGE,INC.	1	\$165,400.00	0.33%	(
POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	(
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	(
PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	(
PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	(
RABOBANK, N.A.	2	\$324,000.00	0.64%	(
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	(
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	
REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	
RENASANT BANK	1	\$165,600.00	0.33%	
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	C
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	(
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	(
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	(
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	(
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	C
SOUTHEAST MORTGAGEOF GEORGIA, INC.	1	\$152,500.00	0.3%	(
SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	(
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	(
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	0.29%	(
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	(
	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	\$488,000.00	0.97%	(
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	(
	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	0.33%	(
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	(
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	(
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	(
	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	\$629,777.45	1.25%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	(
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	(
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	(
Total		316	\$50,383,659.83	100%]
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	(
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	(
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	(
	ADVANTAGE BANK	4	\$263,443.16	0.52%	(
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	(
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	1

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%	O
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%	O
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%	O
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 BANKING CORP.	1	\$69,694.66	0.14%	0
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%	(
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	(
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	(
BUSEY BANK,	3	\$164,825.99	0.33%	(
C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	(
CALCITE CREDIT UNION	1	\$56,800.00	0.11%	(
CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	(
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	(
CBC NATIONAL BANK	1	\$63,187.44	0.13%	(
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	(
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	(
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	(
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	(
CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	(
CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	(
CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	(
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	(
CENTRAL ONE FCU	1	\$80,000.00	0.16%	(
CENTRAL STATE BANK	1	\$35,941.03	0.07%	
CENTRAL TRUST BANK	5	\$265,695.79	0.53%	(
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED		. ,		
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$48,700.00	0.1%	(
STATES OF AMERIC				
CENTREBANK	1	\$80,980.00	0.16%	(
CENTRUE BANK	3	\$210,391.25	0.42%	(
CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	(
CHEMICAL BANK	1	\$33,750.00	0.07%	(
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	(
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	(
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	(
CITIZENS FIRST BANK	2	\$112,656.98	0.22%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	(
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	(
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	(
CITY COUNTY CREDIT UNION OF FORT	1	¢77,000,00	0.150/	ſ
LAUDERDALE	1	\$77,000.00	0.15%	C
CITY CREDIT UNION	1	\$81,966.11	0.16%	(
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	(
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	(
COBALT MORTGAGE, INC.	3	\$217,000.00	0.43%	(
COBALT MORTGAGE,INC.	1	\$80,000.00	0.16%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$349,550.86	0.69%	(
COLONIAL SAVINGS, F.A.	5	ψυπν,υυσ.σσ	0.07/0	

COLONIAL SAVINGS,	F.A.	3	\$215,418.71	0.43%	C
COMMERCIAL BANK		3	\$229,200.00	0.45%	C
COMMERCIAL SAVING		1	\$54,300.00	0.11%	C
COMMUNITY FIRST C	REDIT UNION	8	\$426,700.00	0.85%	C
COMMUNITY TRUST F	BANK	1	\$45,500.00	0.09%	C
COMMUNITY WEST C	REDIT UNION	1	\$80,000.00	0.16%	C
COMMUNITYONE BAN	NK, N.A.	3	\$214,500.00	0.43%	C
COMMUNITYONE BAN	NK, N.A., A CORPORATION	2	\$97,900.00	0.19%	C
CONNECTICUT RIVER	BANK N.A.	1	\$72,000.00	0.14%	C
CONTINENTAL HOME	LOANS INC.	1	\$63,200.00	0.13%	C
COREPLUS FEDERAL (CREDIT UNION	1	\$80,000.00	0.16%	C
COVANTAGE CREDIT	UNION	1	\$56,000.00	0.11%	C
CRAWFORD COUNTY	TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	C
CREDIT UNION OF AM	IERICA	1	\$64,950.00	0.13%	C
CREDIT UNION OF TEX	XAS	1	\$82,498.57	0.16%	C
CTITIZENS & NORTHE	RN BANK	1	\$23,900.00	0.05%	C
CU MEMBERS MORTG	AGE, A DIVISION OF	2	¢125 219 62	0.25%	C
COLONIAL SAVINGS,	F.A.	2	\$125,318.63	0.25%	C
CUMBERLAND SECUR	ITY BANK	1	\$54,300.00	0.11%	C
CUSO MORTGAGE CO.	RPORATION	1	\$64,000.00	0.13%	C
DAKOTA COMMUNITY	Y BANK & TRUST, N.A.	1	\$60,400.00	0.12%	C
DAKOTALAND FEDER	AL CREDIT UNION	1	\$75,000.00	0.15%	C
DENMARK STATE BA	NK	1	\$31,000.00	0.06%	C
DESERT SCHOOLS FEI	DERAL CREDIT UNION	7	\$478,925.00	0.95%	C
DHCU COMMUNITY C	REDIT UNION	3	\$217,500.00	0.43%	C
DHI MORTGAGE COM	PANY, LTD.	1	\$49,779.70	0.1%	C
DORAL MORTGAGE L	LC	1	\$60,725.83	0.12%	C
DUBUQUE BANK AND	TRUST	3	\$183,750.00	0.36%	C
DUPACO COMMUNITY	CREDIT UNION	1	\$52,000.00	0.1%	C
	SANK, ORGANIZED AND E LAWS OF THE STATE OF	1	\$50,000.00	0.1%	C
EASTWOOD BANK		1	\$65,500.00	0.13%	C
EATON NATIONAL BA	NK & TRUST CO.	1	\$69,200.00	0.14%	C
EDUCATORS CREDIT	UNION	1	\$61,019.00	0.12%	C
EMPOWER FEDERAL (CREDIT UNION	7	\$422,353.60	0.84%	C
ENT FEDERAL CREDIT	UNION	1	\$81,853.21	0.16%	C
EQUITY RESOURCES,	INC.	1	\$80,000.00	0.16%	C
ERIE FEDERAL CREDI	T UNION	2	\$112,000.00	0.22%	C
EVERETT FINANCIAL	INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	C
EVERETT FINANCIAL	INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	C
EVOLVE BANK & TRU	ST	2	\$108,000.00	0.21%	C
EXCHANGE BANK OF	MISSOURI	1	\$70,400.00	0.14%	C
FAA CREDIT UNION		2	\$91,800.00	0.18%	C
FARMERS AND MERC	HANTS BANK	1	\$64,800.00	0.13%	C
FARMERS BANK & TR	UST, NA, A CORPORATION	3	\$199,218.00	0.39%	C

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	1	¢02 022 72	0.17%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	U
FARMINGTON FINANCIAL GROUP,LLC A	1	\$63,717.81	0.13%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	·		
FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0
FIRST BANK	3	\$176,700.00	0.35%	0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0
FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0
FIRST CENTURY BANK	3	\$225,200.00	0.45%	0
FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0
FIRST FEDERAL BANK, FEDERALLY CHARTERED 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 STATES OF AMERICA	2	\$132,607.90	0.26%	0
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,		φεσ, Ξ εντοσ	0,117,0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0
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	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0
	FIRSTRUST BANK	1	\$77,000.00	0.15%	0
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0
	GESA CREDIT UNION	5	\$317,352.99	0.63%	
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0
	GRAND BANK NA	1	\$79,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	_
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	
	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	0.13 %	0
	HOME FEDERAL BAINK HOME FINANCING CENTER, INC.	1	\$84,100.00	0.38%	
	HOME LOANS TODAY	1	\$82,460.00	0.17%	
	HORIZON BANK N A	1	\$77,000.00	0.15%	0
	HORIZON BANK NA	1	\$36,000.00	0.13%	0
	HORIZON BANK, N.A.	2	\$155,000.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	2	\$133,000.00	0.31%	0
<u> </u>	IDENIADANK WORTOAGE COMPANT	7	\$1 44 ,500.00	0.29%	U

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	0.12%	0
LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0
LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22%	0
LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0
LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0
LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0
LAYTON STATE BANK	1	\$35,000.00	0.07%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0
LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0
LIBERTY BANK	2	\$124,950.00	0.25%	0
LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0
LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0
LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0
LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0
MACON BANK, INC	1	\$56,000.00	0.11%	0
MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0
MARINE BANK	4	\$212,311.68	0.42%	0
MARINE CREDIT UNION	1	\$60,000.00	0.12%	0
MARQUETTE BANK	1	\$77,311.84	0.15%	0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0
MERCANTILE BANK	1	\$84,531.27	0.17%	0
MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0
MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16%	0

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	(
MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	(
MIDLAND STATES BANK	3	\$192,602.61	0.38%	(
MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	(
MIDWESTONE BANK	1	\$81,000.00	0.16%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$50,775.30	0.1%	(
CHARTERED CREDIT UNION	1	\$50,000,00	0.10/	
MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	
MORTGAGE CLEARING CORR	2	\$54,650.00	0.11%	(
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	
MWABANK	1	\$52,800.00	0.1%	(
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	(
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	(
NATIONWIDE BANK	1	\$73,089.40	0.14%	(
NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	(
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	(
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	(
NORTHWESTERN BANK	2	\$122,000.00	0.24%	(
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%	(
NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	(
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	(
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	(
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	(
ORIENTAL BANK	2	\$161,286.25	0.32%	(
ORRSTOWN BANK	2	\$124,000.00	0.25%	(
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	(
PARIS NATIONAL BANK	1	\$68,800.00	0.14%	(
PATELCO CREDIT UNION	1	\$63,060.00	0.12%	(
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%	(
PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	(
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	(
PEOPLES STATE BANK	1	\$60,000.00	0.12%	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	(
PINNACLE BANK	1	\$62,000.00	0.12%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$398,129.97	0.79%	(
CALIFORNIA CORPORATION		·	0.210	
PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	(
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	(
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%	(

PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%
PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%
PROGRESSIVE BANK	1	\$40,658.13	0.08%
PROVIDENCE BANK	1	\$78,000.00	0.15%
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%
RENASANT BANK	3	\$218,050.00	0.43%
RICHLAND COUNTY BANK	1	\$68,000.00	0.13%
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%
ROYAL BANK	1	\$75,800.00	0.15%
ROYAL CREDIT UNION	3	\$194,582.89	0.39%
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%
SALAL CREDIT UNION	1	\$70,000.00	0.14%
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%
SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%
SECURITY SAVINGS BANK	1	\$70,000.00	0.14%
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%
SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%
SIU CREDIT UNION	3	\$159,200.00	0.32%
SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%
SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%
SOUND COMMUNITY BANK	1	\$69,400.00	0.14%
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%
SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%
SPIRE	1	\$81,000.00	0.16%
STATE BANK FINANCIAL	1	\$69,688.50	0.14%
STATE BANK OF WATERLOO	1	\$57,000.00	0.11%
STATE STREET BANK	1	\$62,000.00	0.12%
STEARNS LENDING INC.	3	\$230,195.17	0.46%
STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%

STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$58,600.00 0.12% 0						
STILLWATER NATIONAL BANK & TRUST COMPANY 1		,	3	\$216,741.90	0.43%	0
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TEXAS BANK	SU	ΓΤΟΝ BANK	1	\$35,000.00	0.07%	0
TEXAS BANK	SY	NOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%	0
TEXAS TECH FEDERAL CREDIT UNION			1		0.08%	0
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THE AMERICAN NATIONAL BANK OF BEAVE 1	TEX	XAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	0
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THE FIRST STATE BANK	THI	E FIRST NATIONAL BANK OF WYOMING	2		0.26%	0
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DBA CONCORD MORTGAGE GROUP	THI	E NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0
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THRIVENT FEDERAL CREDIT UNION 1 \$69,000.00 0.14% 0 TOMPKINS STATE BANK 1 \$51,600.00 0.1% 0 TOPLINE FEDERAL CREDIT UNION 1 \$64,300.00 0.13% 0 TOWR FEDERAL CREDIT UNION 1 \$76,400.00 0.15% 0 TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0 TOWN AND COUNTRY BANC MORTGAGE 3 \$152,374.86 0.3% 0 SERVICES, INC. 1 \$58,300.00 0.12% 0 MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	THI	E SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0
TOMPKINS STATE BANK 1 \$51,600.00 0.1% 0 TOPLINE FEDERAL CREDIT UNION 1 \$64,300.00 0.13% 0 TOWER FEDERAL CREDIT UNION 1 \$76,400.00 0.15% 0 TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	THI	REE RIVERS FCU	1	\$35,000.00	0.07%	0
TOPLINE FEDERAL CREDIT UNION 1 \$64,300.00 0.13% 0 TOWER FEDERAL CREDIT UNION 1 \$76,400.00 0.15% 0 TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	THI	RIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0
TOWER FEDERAL CREDIT UNION 1 \$76,400.00 0.15% 0 TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	TOI	MPKINS STATE BANK	1	\$51,600.00	0.1%	0
TOWN & COUNTRY BANK 1 \$75,300.00 0.15% 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	TOI	PLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	TOT	WER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0
SERVICES, INC. 3 \$152,374.86 0.3% 0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	TOT	WN & COUNTRY BANK	1	\$75,300.00	0.15%	0
MORTGAGE 1 \$58,300.00 0.12% 0 TRISTAR BANK 1 \$70,400.00 0.14% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0			3	\$152,374.86	0.3%	0
UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0		· · · · · · · · · · · · · · · · · · ·	1	\$58,300.00	0.12%	0
UNION SAVINGS BANK, AN OHIO CORPORATION 42 \$2,698,899.86 5.35% 0 UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	TRI	STAR BANK	1	\$70,400.00	0.14%	0
UNITED BANK &TRUST 3 \$162,200.00 0.32% 0 UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0			42			
UNITED BANK AND TRUST COMPANY 1 \$61,000.00 0.12% 0 UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0	1	·	3	·		
UNITED CONSUMERS CREDIT UNION 1 \$81,635.10 0.16% 0			1	·		
			1			
	UN	ITED FIDELITY FUNDING, CORP	1			

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$78,000.00	0.15%	(
	MINNESOTA		4.0,00000	0,120,75	·
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	(
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	(
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	(
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00		
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53		
	WASHINGTON TRUST BANK	1	\$25,500.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00		
	WAUKESHA STATE BANK	1	\$63,000.00		
	WEBSTER BANK, N.A.	4	\$307,121.02		
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00		
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	(
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	(
	WEST GATE BANK	1	\$80,000.00	0.16%	(
	WESTBURY BANK	2	\$113,500.00	0.22%	(
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	(
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	(
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	(
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	(
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00		(
	Unavailable	5	\$332,034.08	0.6%	(
Total		789	\$50,469,079.78	100%	(
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	(
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00		
	ALABAMA ONE CREDIT UNION	2	\$152,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	
	AMERICAN BANK	1	\$97,500.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00		
	ANCHORBANK, FSB	2	\$206,000.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	
	AUBURN BANK	1	\$160,000.00		Т

AUBURNBANK					
BANK OF HAWAII	AUBURNBANK	1	\$325,000.00	0.64%	0
BANK OF SPRINGFIELD	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0
BANK OF WASHINGTON	BANK OF HAWAII	2	\$159,000.00	0.32%	0
BANKERS TRUST COMPANY	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0
BANKWEST OF KANSAS 1 \$115,600.00 0.23%	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0
BAXTER CREDIT UNION	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0
BFG FEDERAL CREDIT UNION	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0
BLACK HILLS FEDERAL CREDIT UNION	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0
C.U. MORTGAGE SERVICES, INC. 4 \$556,800.00 1.1% CABARRUS BANK & TRUST 1 \$68,800.00 0.14% CASHCALL, INC. 31 \$110,281,607.97 20.4% CENTRAL BANK ILLINOIS 1 \$34,868.62 20.07% CENTRAL SAVINGS BANK 1 \$32,900.00 0.07% CENTRAL TRUST BANK 1 \$74,400.00 0.15% CENTRUE BANK 1 \$68,225.00 0.14% CITTADEL FEDERAL CREDIT UNION 1 \$122,000.00 0.24% CITTZENS COMMUNITY BANK 1 \$48,653.79 0.1% CITY & COUNTY CREDIT UNION 1 \$111,500.00 0.22% CLASS ACT FEDERAL CREDIT UNION 1 \$62,424.53 0.12% CLASSIC FEDERAL CREDIT UNION 2 \$157,656.89 0.31% COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY SAVINGS BANK 1	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0
CABARRUS BANK & TRUST	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
CASHCALL, INC. 31 \$10,281,607.97 20.4%	C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0
CENTRAL BANK ILLINOIS	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0
CENTRAL SAVINGS BANK	CASHCALL, INC.	31	\$10,281,607.97	20.4%	0
CENTRAL TRUST BANK	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0
CENTRUE BANK	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0
CITADEL FEDERAL CREDIT UNION 1 \$122,000.00 0.24% CITIZENS COMMUNITY BANK 1 \$48,653.79 0.1% CITY & COUNTY CREDIT UNION 1 \$111,500.00 0.22% CLASS ACT FEDERAL CREDIT UNION 1 \$62,424.53 0.12% CLASSIC FEDERAL CREDIT UNION 2 \$157,656.89 0.31% COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY STORAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CUHOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4%	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0
CITIZENS COMMUNITY BANK	CENTRUE BANK	1	\$68,225.00	0.14%	0
CITY & COUNTY CREDIT UNION 1 \$111,500.00 0.22% CLASS ACT FEDERAL CREDIT UNION 1 \$62,424.53 0.12% CLASSIC FEDERAL CREDIT UNION 2 \$157,656.89 0.31% COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CARROLL C 2 \$656,045.63 1.3% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 0.10% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% <td< td=""><td>CITADEL FEDERAL CREDIT UNION</td><td>1</td><td>\$122,000.00</td><td>0.24%</td><td>0</td></td<>	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0
CLASS ACT FEDERAL CREDIT UNION 1 \$62,424.53 0.12% CLASSIC FEDERAL CREDIT UNION 2 \$157,656.89 0.31% COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CUHOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 0.08% CUHOME MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 <td< td=""><td>CITIZENS COMMUNITY BANK</td><td>1</td><td>\$48,653.79</td><td>0.1%</td><td>0</td></td<>	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0
CLASSIC FEDERAL CREDIT UNION 2 \$157,656.89 0.31% COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CUHOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$62,000.00 0.57% <tr< td=""><td>CITY & COUNTY CREDIT UNION</td><td>1</td><td>\$111,500.00</td><td>0.22%</td><td>0</td></tr<>	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0
COASTLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.15% COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CUHOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 1 \$62,000.00 0.12%	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0
COMMERCIAL BANK OF TEXAS, N.A. 1 \$187,040.00 0.37% COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CUHOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 1 \$62,000.00 0.12% </td <td>CLASSIC FEDERAL CREDIT UNION</td> <td>2</td> <td>\$157,656.89</td> <td>0.31%</td> <td>0</td>	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0
COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.11% COMMUNITY NATIONAL BANK 1 \$340,000.00 0.67% COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% COMNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CONNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 2 \$203,000.00 0.15% CUSO MORTGAGE SCOPPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
COMMUNITY NATIONAL BANK	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0
COMMUNITY SAVINGS BANK 1 \$41,790.00 0.08% COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CERDIT UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 1 \$62,000.00 0.12% ELGA CREDIT UNION 1 \$62,000.00 0.32% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0
COMMUNITY STATE BANK OF ROCK FALLS 1 \$52,221.45 0.1% CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CREDIT UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0
CORNERSTONE HOME LENDING, INC. 2 \$656,045.63 1.3% COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C \$40,000.00 0.08% COUNCIL UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%	COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C 1 \$40,000.00 0.08% CREDIT UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$177,500.00 0.15%	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0
CARROLL C 1 \$40,000.00 0.08% CREDIT UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$159,500.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%	CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0
CREDIT UNION OF NEW JERSEY 1 \$75,000.00 0.15% CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$159,500.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$77,500.00 0.15%	· ·	1	\$40,000.00	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC 3 \$533,600.00 1.06% CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$159,500.00 0.32% EXCEL MORTGAGE SERVICING, INC. 1 \$177,500.00 0.15% FAA CREDIT UNION 1 \$77,500.00 0.15%		1	\$75,000,00	0.15%	0
CUSO MORTGAGE CORPORATION 2 \$203,100.00 0.4% DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		3			0
DEMOTTE STATE BANK 1 \$110,000.00 0.22% DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%			·		0
DESCO FEDERAL CREDIT UNION 4 \$431,168.93 0.86% DOMINION CREDIT UNION 1 \$287,000.00 0.57% DUPAGE CREDIT UNION 3 \$453,900.00 0.9% ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		1			0
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ELGA CREDIT UNION 1 \$62,000.00 0.12% EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		3	·		0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$161,410.00 0.32% EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		1			0
EXCEL MORTGAGE SERVICING, INC 1 \$182,950.00 0.36% EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		1			0
EXCEL MORTGAGE SERVICING, INC. 1 \$159,500.00 0.32% FAA CREDIT UNION 1 \$77,500.00 0.15%		1	·		0
FAA CREDIT UNION 1 \$77,500.00 0.15%		1	·		0
		1	·		0
		5			0
FIRST BANK RICHMOND, N.A. 1 \$33,600.00 0.07%		1			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
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0
FIRST PLACE BANK	1	\$166,029.67	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0
FIRSTRUST BANK	2	\$289,344.06	0.57%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0
HOME FEDERAL BANK	1	\$54,000.00	0.11%	0
HONOR CREDIT UNION	1	\$58,000.00	0.12%	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0
INTERCITY STATE BANK	1	\$100,000.00	0.2%	0
JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0
KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	
LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0
LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0
MARINE BANK	2	\$192,069.22	0.38%	0
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0
METRO CREDIT UNION	2	\$298,238.52	0.59%	0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0
MIDWESTONE BANK	1	\$75,000.00	0.15%	0
MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0

NORTHWESTERN BANK	1	\$70,000.00	0.14%	0
NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0
PALMYRA STATE BANK	1	\$145,600.00	0.29%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0
PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0
PIONEER BANK	1	\$58,440.46	0.12%	0
PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0
PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0
PRIMEBANK	1	\$100,000.00	0.2%	0
PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$252,057,00	0.7%	0
FINANCEMYHOME.COM	1	\$353,057.00	0.7%	U
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 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%	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0
THE FARMERS STATE BANK AND TRUST	2	·		
COMPANY	2	\$264,000.00	0.52%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0
THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0
	UNITED BANK &TRUST	1	\$160,000.00		
	UNITED BANK OF UNION	1	\$83,500.00		
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00		
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76		C
	UNIVEST BANK AND TRUST CO	1	\$196,000.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00		
	WEBSTER BANK, N.A.	2	\$167,000.00		
	WESTCONSIN CREDIT UNION	1	\$52,810.00		
	WESTSTAR MORTGAGE, INC	1	\$155,500.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	- t	
Total		332			0
			, , ,		
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	C
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00		
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19		
	ALLIANT BANK	1	\$182,875.00	0.36%	(
	ALLIED MORTGAGE GROUP	1	\$251,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58		C
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	C
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	(
	BANCORPSOUTH BANK	2	\$501,900.00	1%	(
	BANK OF HERRIN	1	\$208,000.00		(
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00		
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	(
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00		
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	C
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	C
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	(
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	(
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	(
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	(
	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			
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COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$400 641 00	0.81%	0
CORPORATION	Z	\$409,641.00	0.81%	U
CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0
DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	0
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢104.750.00	0.200/	0
LENDING ISAOA	1	\$194,750.00	0.39%	U
EVERGREEN MONEYSOURCE MORTGAGE	1	\$239,500.00	0.48%	0
COMPANY	1	\$239,300.00	0.46%	U
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$201,400.00	0.4%	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4 //	
FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0
FREMONT BANK	4	\$893,500.00	1.78%	0
GRAND BANK NA	1	\$261,000.00	0.52%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0
HEARTLAND BANK	1	\$177,955.00	0.35%	0
HOME BANK	1	\$343,850.00	0.68%	0
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	0
LEGACY GROUP LENDING, INC., A WASHINGTON	3	Ψ200,473.00	1.0 //	0
CORPORATION	5	\$1,441,951.02	2.87%	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%	0
METRO CREDIT UNION	1	\$189,000.00	0.38%	0
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%	0
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	C
	NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0
	NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0
	NCB, FSB	1	\$550,473.29	1.1%	0
	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%	0
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%	
<u> </u>	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%	
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	
	RUSHMORE	1	\$240,000.00	0.48%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	
	SHORE MORTGAGE	2	\$455,386.26	0.91%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	0
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	0
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0
	ONIVERSITITING TEDERAL CREDIT ONION	-			
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
Total	DELAWARE LIMITED LIABILITY COMPANY	178	\$50,266,164.93	100%	(
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	(
51417GKL2	ACACIA FEDERAL SAVINGS BANK	1		0.41%	
	ACADEMY MORTGAGE CORPORATION	1	\$197,250.00		
			\$412,000.00	0.82% 0.59%	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00 \$262,800.00		
	AFFILIATED MORTGAGE COMPANY LLC	2		0.52%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	
	AMERICAN PACIFIC MODECAGE CORPORATION	1	\$200,500.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	(
	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%	C
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	C
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	C
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	C
	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%	C
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	C
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	C
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	C
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	C
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	C
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	(
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	(

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%	
GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	
IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	
LEADER BANK, N.A.	1	\$310,016.00	0.62%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	
MACON BANK, INC	1	\$171,644.59	0.34%	0
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	
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%	
NCB, FSB	1	\$247,950.00	0.49%	
NETWORK FUNDING LP	1	\$289,600.45	0.58%	
NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	
NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	
O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	
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%	
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0
PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	
	PROVINCIAL BANK	1	\$225,000.00	0.45%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	
	SHORE MORTGAGE	1	\$204,850.00	0.41%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	
	SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	
	ST.MARY'S BANK	1	\$360,905.00	0.72%	
	STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	
	T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	
	TRUSTONE	1	\$180,000.00	0.36%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.8%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	
	WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	
otal		177	\$50,125,614.37	100%	
					L
1417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	
	1ST 2ND MORTGAGE CO., OF N,J,, INC.	1	\$300,000.00	0.12%	1
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	L
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	L
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	L
	ADVANTAGE BANK	1	\$323,566.96	0.13%	Ĺ
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	Ī

ALASKA USA MORTO	GAGE COMPANY	1	\$216,034.35	0.09%	(
ALASKA USA MORTO	GAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	(
ALLIED MORTGAGE	GROUP	1	\$290,000.00	0.12%	(
ALTRA FEDERAL CR	EDIT UNION	1	\$262,500.00	0.1%	(
AMERICA FIRST FED	ERAL CREDIT UNION	4	\$1,390,486.08	0.55%	(
AMERICAN EAGLE F	EDERAL CREDIT UNION	1	\$220,000.00	0.09%	(
AMERICAN FEDERA	L SAVINGS BANK	1	\$355,000.00	0.14%	(
AMERICAN FINANCI	AL RESOURCES, INC	8	\$2,504,750.00	0.99%	(
AMERICAN HOME FI	NANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	(
AMERICAN LENDING	G SOLUTIONS, LLC	1	\$201,411.61	0.08%	(
AMERICAN PACIFIC	MORTGAGE CORPORATION	2	\$607,500.00	0.24%	(
AMERICAN SOUTHW	EST MORTGAGE CORP.	4	\$982,301.02	0.39%	(
AMERIFIRST FINANC	CIAL CORPORATION	1	\$220,400.00	0.09%	(
ANCHORBANK, FSB		1	\$280,000.00	0.11%	(
ANZ GUAM, INC.		1	\$203,191.36	0.08%	(
ARK-LA-TEX FINANC	CIAL SERVICES, LLC DBA	5	\$1,567,000.00	0.62%	(
BENCHMARK MORT			\$1,507,000.00		
	NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	(
ASSURED MORTGAC		1	\$260,037.65	0.1%	(
ATLANTIC BAY MOF	RTGAGE GROUP, LLC	1	\$399,200.00	0.16%	(
	MORTGAGE CORPORATION	2	\$510,500.00	0.2%	(
AURORA FINANCIAI	L GROUP, INC.	1	\$224,267.48	0.09%	(
BANCORPSOUTH BA	NK	8	\$2,062,550.00	0.82%	(
BANK FIRST NATION	NAL	1	\$265,000.00	0.11%	(
BANK MUTUAL		3	\$689,966.28	0.27%	(
BANK OF ENGLAND		2	\$563,500.00	0.22%	(
BANK OF HAWAII		4	\$1,131,000.00	0.45%	(
BANK OF LANCASTE		1	\$256,000.00	0.1%	(
BANK OF THE CASC	ADES	1	\$340,000.00	0.13%	(
	FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	(
BANNER BANK		1	\$245,800.00	0.1%	(
BAXTER CREDIT UN	ION	5	\$1,374,066.26	0.55%	(
BAY FEDERAL CRED	OIT UNION	1	\$259,000.00	0.1%	(
BELL STATE BANK &	& TRUST	6	\$1,709,000.00	0.68%	(
BLACKHAWK BANK		1	\$262,300.00	0.1%	(
BLUELEAF LENDING	S, LLC	1	\$272,500.00	0.11%	(
BOONE COUNTY NA	TIONAL BANK	1	\$230,400.00	0.09%	(
BOSTON FIREFIGHTI	ERS CREDIT UNION	1	\$378,391.78	0.15%	(
	GAGE CORPORATION	2	\$521,500.00	0.21%	(
BROKER SOLUTIONS FUNDING	S INC. DBA NEW AMERICAN	6	\$1,626,925.00	0.65%	(
BROKER SOLUTIONS	S, INC.	1	\$350,000.00	0.14%	(
BUCKS COUNTY BAI	NK	1	\$352,000.00	0.14%	(
BUENA VISTA NATIO	ONAL BANK	1	\$247,484.25	0.1%	(
CALIFORNIA CREDIT	Γ UNION	2	\$463,092.40	0.18%	(
CAMBRIDGE STATE	BANK	1	\$210,000.00	0.08%	(

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%	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0
COMMUNITY TRUST BANK	1	\$215,000.00		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		
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32		
DFCU FINANCIAL	2	\$553,600.00	0.22%	
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0
ECU CREDIT UNION	1	\$213,953.19	0.08%	0
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0
ENT FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.09%	0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0
EQUITABLE CO-OFERATIVE BANK EQUITY RESOURCES, INC.	2	\$474,000.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME		φ+74,000.00	0.19%	
LENDING ISAOA	1	\$224,000.00	0.09%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0
FARMERS & MERCHANTS BANK	_1	\$617,256.53	0.25%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$260,000.00	0.1%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	U
FIDELITY BANK D/B/A FIDELITY BANK	12	\$4,251,015.39	1.69%	0
MORTGAGE, A GEORGIA CHARTERED BANK	12			
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	
FIRST BANK & TRUST	1	\$305,000.00	0.12%	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0
FIRST CHOICE BANK	1	\$278,785.00	0.11%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$646,104.65	0.26%	0
ISAOA		·		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	
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%	
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0
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 MORTGAGE 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 FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0
GUARANTY BANK	1	\$205,000.00	0.08%	0
	1	\$346,800.00	0.14%	0
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GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY				
GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	(
GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	
HARBOR CREDIT UNION	1	\$210,699.00	0.08%	
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	,	0.0070	
UNION	1	\$270,000.00	0.11%	C
HEARTLAND BANK	2	\$436,000.00	0.17%	C
HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	C
HOME FEDERAL BANK	1	\$359,900.00	0.14%	
HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%	
HORIZON BANK, N.A.	3	\$676,941.44	0.27%	
ICON CREDIT UNION	1	\$298,221.00	0.12%	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		·		
(USA) NA	1	\$260,000.00	0.1%	C
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	C
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	
JMAC LENDING, INC	4	\$1,561,500.00	0.62%	
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	
LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	
LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	C
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	C
LEADER BANK, N.A.	9	\$2,604,000.00	1.03%	
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	
LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	(
LIBERTY BANK	3	\$816,538.65	0.32%	C
LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	C
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	
MAGNA BANK	1	\$209,516.00	0.08%	
MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	
MCCLAIN BANK	1	\$209,000.00	0.08%	
MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	
MERCANTILE BANK	1	\$213,057.15	0.08%	
MERIDIAN BANK	2	\$472,500.00	0.19%	
MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	
METRO BANK	1	\$257,660.15	0.1%	

MICHIGAN MUTUAL INC.					
MID AMERICA MORTGAGE	METRO CREDIT UNION	3	\$892,211.41	0.35%	C
MID-WISCONSIN BANK, A CORPORATION \$243,600.00	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%	C
MIDCOUNTRY BANK	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	C
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK 1 \$219,000.00 0.09% (MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	C
CREDIT UNION	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC. 6 \$2,374,250.00 0.94% (1	\$217,500.00	0.09%	C
CHARTERED CREDIT UNION	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	C
MONSON SAVINGS BANK		4	\$1,195,296.11	0.47%	C
MOUNTAIN AMERICA CREDIT UNION 2 \$465,000.00 0.18% 0 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0.29% 0 0 0 0 0 0 0 0 0	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	C
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 COMMERCE 1 \$425,000.00 0.08% 0 NATIONAL BANK OF OHIO 1 \$220,000.00 0.08% 0 NATIONAL BANK OF OHIO 1 \$220,000.00 0.08% 0 NATIONAL BANK OF OHIO 1 \$220,000.00 0.18% 0 NATIONAL BANK OF OHIO 1 \$259,000.00 0.1% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$260,500.00 0.19% 0 0 NCB, FSB 1 \$488,000.00 0.19% 0 0 NCB, FSB 1 \$488,000.00 0.19% 0 0 NETWORK FUNDING, L.P. 4 \$885,600.00 0.35% 0 NODAWAY VALLEY BANK 1 \$210,000.00 0.08% 0 0 0 0 0 0 0 0 0	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	C
NAT RES - SAN DIEGO COUNTY 1 \$268,000.00 0.11% (NATIONAL BANK OF COMMERCE 1 \$415,162.77 0.16% (NATIONAL BANK OF KANSAS CITY 2 \$674,577.00 0.27% (NATIONAL BANK OF OHIO 1 \$202,000.00 0.08% (NATIONS DIRECT MORTGAGE LLC 1 \$259,000.00 0.1% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$260,500.00 0.1% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$260,500.00 0.19% (NCB, FSB 1 \$488,000.00 0.19% (NODAWAY VALLEY BANK 1 \$210,000.00 0.08% (NOTA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$256,874.63 0.1% (NORTH SHORE BANK 1 \$225,000.00 0.09% (NORTHERN BANK & TRUST COMPANY 1 \$261,000.00 0.1% (NORTHMARK BANK 1 \$244,905.68 0.1% (NORTHWEST FEDERAL CREDIT UNION 5 \$1,709,642.14 0.68% (NORTHWEST FEDERAL CREDIT UNION 5 \$1,709,642.14 0.68% (NORTGAGE SERVICES 1 \$235,000.00 0.09% (ON Q FINANCIAL, INC. 1 \$417,000.00 0.17% (OPES ADVISORS, INC. 1 \$417,000.00 0.17% (PACIFIC COMMUNITY CREDIT UNION 1 \$288,000.00 0.11% (OPES ADVISORS, INC. 1 \$417,000.00 0.17% (PATELCO CREDIT UNION 1 \$349,000.00 0.11% (OPES BANK AND TRUST 1 \$260,000.00 0.11% (PEOPLE'S BANK AND TRUST 1 \$260,000.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$244,142.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$244,142.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$242,000.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$244,142.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$244,142.00 0.16% (PEOPLE'S BANK AND TRUST 1 \$240,000.00 0.16% (PEOPLE'S BANK AND CORPORATION 1 \$44,900.00 0.16% (PEOPLE'S BANK AND CORPORATION 1 \$44,900.00 0.16% (PEOPLE'S BANK AND CORPORATION 1 \$44,900.00 0.16% (PEOPLE'S BANK AND CORPORATION 1 \$4,900.00 0.16% (PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$4,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	C
NATIONAL BANK OF COMMERCE	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	(
NATIONAL BANK OF KANSAS CITY 2 \$674,577.00 0.27% (NATIONAL BANK OF OHIO 1 \$202,000.00 0.08% (NATIONS DIRECT MORTGAGE LLC 1 \$259,000.00 0.1% (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$260,000.00 0.1% (NCB, FSB 1 \$488,000.00 0.19% (NETWORK FUNDING, L.P. 4 \$885,600.00 0.35% (NODAWAY VALLEY BANK 1 \$210,000.00 0.08% (NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$256,874.63 0.1% (NORTH SHORE BANK 1 \$225,000.00 0.09% (NORTHERN BANK & TRUST COMPANY 1 \$261,000.00 0.1% (NORTHERN BANK & TRUST COMPANY 1 \$244,005.68 0.1% (NORTHWEST FEDERAL CREDIT UNION 5 \$1,709,642.14 0.68% (NOTRE DAME FEDERAL CREDIT UNION 1 \$284,000.00 0.11% (O A MORTGAGE SERVICES 1 \$235,000.00 0.09% (ON Q FINANCIAL, INC. 1 \$417,000.00 0.17% (ONB BANK AND TRUST COMPANY 1 \$400,000.00 0.16% (OPES ADVISORS, INC. 1 \$417,000.00 0.17% (OPES ADVISORS, INC. 1 \$417,000.00 0.17% (PARKSIDE LENDING, LLC 7 \$1,999,000.00 0.19% (PARKSIDE LENDING, LLC 7 \$1,999,000.00 0.79% (PATELCO CREDIT UNION 1 \$288,000.00 0.11% (PEOPLES BANK AND TRUST 1 \$260,000.00 0.19% (PEOPLES BANK AND TRUST 1 \$260,000.00 0.19% (PEOPLES BANK AND TRUST 1 \$244,142.00 0.1% (PEOPLES BANK AND TRUST 1 \$244,142.00 0.1% (PEOPLES BANK AND TRUST 1 \$342,000.00 0.16% (PEOPLES BANK AND CROPORATION 1 \$342,000.00 0.10.10% (PEOPLES BANK AND CROPORATION 1 \$342,000.00 0.10.10% (NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	C
NATIONAL BANK OF OHIO	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	C
NATIONS DIRECT MORTGAGE LLC	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$260,500.00 0.1% (0.1% NCB, FSB 1 \$488,000.00 0.19% (0.1% NCB, FSB 1 \$488,000.00 0.19% (0.1% NCB, FSB 1 \$488,000.00 0.35% (0.1% NCB, FSB 1 \$210,000.00 0.35% (0.1% NCB, FSB 1 \$210,000.00 0.35% (0.1% NCB, FSB 1 \$210,000.00 0.08% (0.1% NCB, FSB	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	C
NCB, FSB	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	C
NETWORK FUNDING, L.P.	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	C
NODAWAY VALLEY BANK	NCB, FSB	1	\$488,000.00	0.19%	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$256,874.63 0.1%	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	C
COMPANY	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	C
NORTHERN BANK & TRUST COMPANY 1 \$261,000.00 0.1% 0		1	\$256,874.63	0.1%	C
NORTHMARK BANK	NORTH SHORE BANK	1	\$225,000.00	0.09%	C
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 1 \$324,100.00 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 2 \$497,000.00 0.2% 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$497,000.00 0.2% 0 PARKSIDE LENDING 2 \$497,000.00 0.2% 0 PARKSIDE LENDING 2 \$497,000.00 0.2% 0 PARKSIDE LENDING 2 \$497,000.00 0.2% 0	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	(
NOTRE DAME FEDERAL CREDIT UNION	NORTHMARK BANK	1	\$244,905.68	0.1%	C
O A MORTGAGE SERVICES ON Q FINANCIAL, INC. ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. PACIFIC COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO O 1,17% 1 \$417,000.00 0.17% 1 \$4417,000.00 0.17% 1 \$288,000.00 0.11% 1 \$288,000.00 0.11% 1 \$349,000.00 0.14% 1 \$349,000.00 0.14% 0.3% 0.1% 1 \$260,000.00 0.16% 0.1% 1 \$392,000.00 0.16% 0.18% 0.18% 1 \$324,100.00 0.13% 0.18% 0.18% 1 \$324,100.00 0.13% 0.18% 0.18% 1 \$324,100.00 0.18% 0.18% 0.18% 0.18% 1 \$324,100.00 0.18%	NORTHWEST FEDERAL CREDIT UNION	5			(
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 2 \$497,000.00 0 0 0	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	(
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 2 \$497,000.00 0 0 0	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	C
ONB BANK AND TRUST COMPANY OPES ADVISORS, INC. 1 \$417,000.00 0.16% 0 PACIFIC COMMUNITY CREDIT UNION PARKSIDE LENDING, LLC PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLE'S BANK AND TRUST PEOPLES BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO PATELOO 0.16% 0 PEOPLES BANK PEOPLES BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO PATELOO 0.16% 0 PATELOO 0.1		1			
PACIFIC COMMUNITY CREDIT UNION 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. 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 PEOPLES STATE BANK 1 \$392,000.00 0.16% 0 PEOPLES STATE BANK 1 \$324,100.00 0.13% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$497,000.00 0.2% 0	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	C
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 2 \$497,000.00 0.2% 0	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	C
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 2 \$497,000.00 0.2% 0	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	C
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 2 \$497,000.00 0.2% 0		7			
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 2 \$497,000.00 0.2% 0		1	·		
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 2 \$497,000.00 0.2% 0	PENTAGON FEDERAL C. U.	2	\$761,100.48		
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 2 \$497,000.00 0.2% 0	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	C
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$4,920,298.38 1.95% 0.0000	PEOPLES BANK	1			
PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$4,920,298.38 1.95% 0.0000	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$4,920,298.38 1.95% 0	PEOPLES STATE BANK	1	\$324,100.00		
1 7	·	16	\$4,920,298.38		
		2	\$497,000.00	0.2%	C

	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$215,000.00	0.09%	0
	ILLINOIS CORPORATION	1	\$213,000.00	0.09%	U
	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%	
	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%	
	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%	
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	
	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%	
	SHEA MORTGAGE INC.	1	\$293,849.00	0.12%	0
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%	
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	
	SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%	
	ST.MARY'S BANK	1	\$288,000.00	0.11%	
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	
L			ψ. 50,500.00	J.=/ /0	J

STEARNS LENDING INC.	21	\$5,895,584.24	2.34%	0
STERLING SAVINGS BANK, A WASHINGTON	10	\$2,730,062.77	1.08%	0
CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0
SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.12%	0
SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.17%	0
T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%	0
TALMER BANK AND TRUST	2	\$505,000.00	0.24%	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	0.33%	0
THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DEERWOOD	1			0
THE FIRST NATIONAL BANK OF WALKER,	1	\$202,000.00	0.08%	U
ORGANIZED AND EXISITING UNDER THE LAWS OF	1	\$260,000.00	0.1%	0
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0
THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0
UNITED BANK OF UNION	1	\$209,600.00	0.08%	0
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0
UNIVEST BANK AND TRUST CO	23	\$559,000.00		
VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	22	φ3,939,031.20	2.30%	U
DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0
WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0
WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0
WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0
WINTRUST MORTGAGE, A DIVISION OF	_			0
BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$225,000.00	0.09%	0
DELAWARE LIMITED LIABILITY COMPANY	1	Ψ223,000.00	0.07/0	J
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$255,000.00	0.1%	0
DELAWARE LIMITED LIABILTY COMPANY				

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	Unavailable	1	\$374,200.00		
Total		870	\$251,922,069.93	100%	(
21417CDN9	1ST 2ND MODTCACE CO. OF N. I. INC.	2	\$456,000.00	0.18%	_
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC. ACACIA FEDERAL SAVINGS BANK		\$302,600.00		
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	3	· ·		
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00		
	ADVANCED AMERICAN MORTGAGE ADVANCED AMERICAN MORTGAGE	1	\$377,000.00		
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00		
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47		
	ALLIED MORTGAGE GROUP	2			
	ALPINE BANK & TRUST CO.	1	\$238,831.14		
	AMERICA FIRST FEDERAL CREDIT UNION	<u>1</u> 1	\$409,912.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	·		
	AMERICAN LOANS, INC.	1	\$219,600.00		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1			
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00		
	ARIZONA BANK AND TRUST	1	\$291,600.00		
	ARIZONA STATE CREDIT UNION	1	\$280,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1			
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	· ' ' ' · '		
	BANCORPSOUTH BANK	10	·	1.1%	
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1			
	BANK MUTUAL	1	\$290,000.00	0.12%	(
	BANK OF ENGLAND	1	\$220,500.00		
	BANK OF GALESVILLE	1	\$286,000.00		
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	(
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	(
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%	(
	BANKNEWPORT	1	\$326,000.00	0.13%	(
	BANNER BANK	1	\$318,000.00		
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	(
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	(
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	(
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	(
	ELITERATE CILITITATION	1	Ψ 2 00,001.01	J.11/0	L

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 FUNDING	3	\$1,072,015.00	0.43%	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	0.19%	0
CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%	
CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	
CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0
CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	
CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	
COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%	0
COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0
COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%	
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%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11%	
DFCU FINANCIAL	2	\$667,000.00	0.26%	
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%	
EASTWOOD BANK	2	\$801,175.49	0.32%	0
ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	
ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	
ENG LENDING	1	\$240,300.00	0.1%	
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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$569,000.00	0.23%	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0
FIRST BANK & TRUST	2	\$433,000.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0
FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0
FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0
FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0
FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0
FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0
FIRST STATE BANK NEBRASKA	1	\$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%	
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	\$606.110.00	0.2407	0
UNION	2	\$606,119.00	0.24%	0
HEARTLAND BANK	2	\$519,150.00	0.21%	0
HOME FEDERAL BANK	2	\$496,000.00	0.2%	0
HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0
HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0
HORIZON BANK N A	2	\$500,800.00	0.2%	0
ICON CREDIT UNION	1	\$232,800.00	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A 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%	
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%	
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	
LEADER BANK, N.A.	2	\$724,000.00	0.29%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0
LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	
LIBERTY BANK	1	\$248,000.00	0.1%	
LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0
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M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0
M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0
MACON BANK, INC	1	\$282,514.84	0.11%	0
MAIN STREET BANK	1	\$207,000.00	0.08%	0
MARINE BANK	1	\$285,835.14	0.11%	0
MARQUETTE BANK	3	\$1,084,237.13	0.43%	0
MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0
MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0
MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0
MERRIMACK MORTGAGE COMPANY, INC. A	1	¢215 590 24	0.13%	0
MASSACHUSETTS CORPORATION	1	\$315,589.34	0.15%	U
METRO CREDIT UNION	3	\$890,977.70	0.35%	0
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0
MIDSOUTH BANK	1	\$320,000.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0
MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	Y 2	\$769,600.00	0.31%	0
CHARTERED CREDIT UNION		\$709,000.00	0.31%	U
MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0
MONUMENT BANK	1	\$267,000.00	0.11%	0
MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0
NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0
NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	0
NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0
NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0
NBC OKLAHOMA	1	\$235,000.00	0.09%	0
NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	0
NORTHMARK BANK	1	\$318,590.13	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0
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%	0
OLD SECOND NATIONAL BANK, A NATIONAL				
BANKING ASSOCIATION	1	\$241,000.00	0.1%	0
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0
ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	4	·		
MARX STREET, PORTLAND, OR 97220		\$268,000.00	0.11%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK	D 1	\$230,000.00	0.09%	0
PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0

PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0
PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	0
PEOPLES BANK	1	\$300,000.00	0.12%	0
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0
PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0
PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	0
POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0
POLONIA BANK	1	\$417,000.00	0.17%	0
PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0
PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0
QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	
RABOBANK, N.A.	1	\$358,429.71	0.14%	0
RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0
RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0
RCB BANK	1	\$218,000.00	0.09%	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0
RED RIVER BANK	2	\$428,899.97	0.17%	C
REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	
REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	O
RENASANT BANK	1	\$327,000.00	0.13%	
RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0
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	0.03%	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$323,000.00	0.17%	0
SECONT TWITTON E MORTONOE COM ANT, A		Ψ323,000.00	0.13 /0	

UTAH CORPORATION				
SHERBURNE STATE BANK	1	\$205,000.00	0.08%	(
SHORE MORTGAGE	3	\$827,100.00	0.33%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	(
SOOPER CREDIT UNION	1	\$213,837.50	0.08%	(
SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	(
SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	(
ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	(
ST.MARY'S BANK	1	\$216,000.00	0.09%	(
STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	(
STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	(
STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	(
STERLING SAVINGS BANK, A WASHINGTON	4.0			
CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	(
STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	#202 420 00	0.1107	
DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	,
SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	(
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	(
TALMER BANK AND TRUST	1	\$323,000.00	0.13%	(
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	(
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	(
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	(
THE CITZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	(
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	-
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	(
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	(
TJC MORTGAGE, INC	2	\$568,400.00	0.23%	(
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	(
TRISTAR BANK	1	\$228,362.00	0.09%	(
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	
UNITED BANK &TRUST	1	\$417,000.00	0.17%	
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	(
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON				
CREDIT UNION	1	\$227,781.84	0.09%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	(
UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	(
VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	
VILLAGE MORTGAGE	1	\$275,000.00	0.11%	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	(

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$205,000.00	0.08%	C
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00		
	WEBSTER BANK, N.A.	6			
	WEST POINTE BANK, ORGANIZED AND EXISTING				
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	C
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00		C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	C
	WINTRUST MORTGAGE, A DIVISION OF	4			
	BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	(
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	C
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	(
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	(
Total		842	\$251,789,574.15	100%	0
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	(
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	(
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	(
	AUBURNBANK	1	\$417,000.00	0.64%	(
	BANCFIRST	1	\$318,000.00	0.49%	(
	BANK MUTUAL	1	\$280,000.00	0.43%	(
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	(
	BANK OF STANLY	1	\$270,000.00	0.41%	(
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	(
	CASHCALL, INC.	111	\$37,793,873.00	57.67%	(
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	(
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	C
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	C
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	(
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	(
	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	(
	IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	(
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	C

INDUSTRIAL AND COMMERCIAL BANK OF CHINA

INDEPENDENT BANK

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$342,000.00	0.52%	0
<u> </u>	(USA) NA	1	¢254 400 00	0.540%	
	IOWA STATE BANK	2	\$354,400.00		
<u> </u>	JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN	2	\$801,000.00 \$653,400.00		_
	MIDWEST BANK MIDWEST BANK	1			
 		2	\$300,000.00		
 	MLD MORTGAGE, INC.		\$710,500.00		
<u> </u>	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00		
<u> </u>	OAK BANK	1	\$417,000.00		
<u> </u>	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00		
<u> </u>	PARK BANK	1	\$265,400.00		
<u> </u>	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55		
<u> </u>	PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0
	POLONIA BANK	2	\$708,500.00	1.08%	0
	PROSPERITY BANK	1	\$417,000.00	0.64%	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0
	STANFORD FCU	1	\$417,000.00	0.64%	0
	STEARNS LENDING INC.	4	\$1,356,000.00		
	STOCKMAN BANK OF MONTANA	1	\$277,500.00		
	SUMMIT CREDIT UNION	1	\$292,350.00		0
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0
	TEACHERS FEDERAL CREDIT UNION	9			
	UNION SAVINGS BANK	1			
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00		0
Total	1	194	·	100%	
	· · · · · · · · · · · · · · · · · · ·				ī
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		0
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	
	BANKERS TRUST COMPANY	1	\$323,500.00		
	BAXTER CREDIT UNION	1	\$272,625.00		
	BLACKHAWK BANK	1	\$222,500.00		
	BLUELEAF LENDING, LLC	1	\$275,000.00		
	CABARRUS BANK & TRUST	1	\$388,000.00		
	CASHCALL, INC.	33			
	orionering, i.e.		Ψ10,772,270	10.20	`
				293	

\$284,000.00

0.43%

COMMUNITY MORTGAGE FUNDING, LLC

COMMERCE MORTGAGE

	EASTWOOD BANK	1	\$250,000.00	0.98%	(
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%	(
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%	(
	FIRSTRUST BANK	2	\$591,000.00	2.33%	(
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	(
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	(
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	(
	LEADER BANK, N.A.	1	\$320,000.00	1.26%	(
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	(
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	(
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	(
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	(
	OAK BANK	1	\$417,000.00	1.64%	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	(
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	(
	PATELCO CREDIT UNION	1	\$360,600.00		
	PENTAGON FEDERAL C. U.	2	\$500,907.06		
	PEOPLES STATE BANK	1	\$408,300.00		
	PRAIRIE STATE BANK & TRUST	3			
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	(
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00		
	STEARNS LENDING INC.	2	\$651,000.00		
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00		
	UNITED BANK &TRUST	1	\$341,100.00	1.34%	(
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00		
Total		82	, ,	100%	
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00		
	AFFILIATED BANK	1	\$216,000.00		(
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00		
	ALLIED MORTGAGE GROUP	1	\$417,000.00		
	AMARILLO NATIONAL BANK	3	\$614,540.00		(
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00		
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	(
	•		,	294	

\$417,000.00

\$213,500.00

1.64%

0.84%

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%	
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%	
CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	
CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	
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%	
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0
FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0
FIDELITY BANK D/B/A FIDELITY BANK	2	ф д 5 7 700 27	1.07	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0
FIRST BANK, N.A.	1	\$288,000.00	0.38%	0
FIRST CHOICE BANK	1	\$330,000.00	0.44%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0
FIRST COUNTY BANK	1	\$178,000.00	0.24%	0
FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢240,250,00	0.220	0
ISAOA	1	\$240,250.00	0.32%	U
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0
FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0
FIRST STATE BANK	1	\$279,000.00	0.37%	0
FIRST STATE BANK, ORGANIZED AND EXISTING	1	\$204,000,00	0.27%	0
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.21%	U
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%	C
FIRSTRUST BANK	2	\$413,000.00	0.55%	0
FREMONT BANK	59	\$14,904,104.86	19.76%	0
GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0

GREAT WESTERN BANK	2	\$380,000.00	0.5%	0
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0
HANTZ BANK	1	\$205,038.51	0.27%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.3%	0
HNB NATIONAL BANK	1	\$177,200.00	0.23%	0
HOME LOANS TODAY	1	\$264,300.00	0.35%	0
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	
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%	
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%	
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%	
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	
POLONIA BANK	1	\$278,026.05	0.37%	
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	
RABOBANK, N.A.	3	\$818,000.00	1.08%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	
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.

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	1	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	6 0
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00		
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	1	
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00		
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43		
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	1	
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	1	
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00		_
	UNIVEST BANK AND TRUST CO	_2	\$529,444.81		
	VALLEY NATIONAL BANK	27		1	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00		
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	6 0
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00		
Total		302	·		_
			[
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%) 0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	<u>0</u>
oxdot	CASHCALL, INC.	1	\$257,200.00	13.11%	6 0
oxdot	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	6 0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	6 0
\vdash	MISSOURI CREDIT UNION	6	4.02,0=0.00	1	
\vdash	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	6 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	1	
Total		14	\$1,962,325.00	100%	0
31417GRT5	FULTON BANK, N.A.	$\frac{1}{1}$	\$93,000.00	6.06%	5 O
3141/UK13	GILPIN FINANCIAL SERVICES, INC.	1	1	1	
\vdash	MAVERICK FUNDING CORP.	1	\$182,400.00		
\vdash	MA VERICK FUNDING CORP. PENTAGON FEDERAL C. U.	1	\$286,400.00 \$240,404.19	1	
\vdash			†		
\vdash	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00		
\vdash	STEARNS LENDING INC.	2	<u> </u>		
77. 4-1	UNITED WHOLESALE MORTGAGE	8	\$97,000.00		_
Total		0	\$1,534,204.19	100%	0
31417GRU2	NA	NA	NA	. NA	NA
	·			<u> </u>	

\$967,700.00

1.28%

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Total	NA NA	NA	NA	NA	NA
21417CDV0	LEADED DANIZ NI A	2	\$452,700.00	41.6%	0
31417GRV0	LEADER BANK, N.A. SOVEREIGN BANK, N.A.	1	\$129,000.00		
	STEARNS LENDING INC.	1	\$129,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00		
Total	UNITED WHOLESALE MORTGAGE	5	\$1,088,300.00		
lotai		3	\$1,000,300.00	100 %	U
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0
	HONOR CREDIT UNION	2	\$226,000.00	8.32%	0
	HORIZON BANK N A	3	\$382,500.00	14.08%	0
	HORIZON BANK NA	2	\$235,750.00	8.68%	0
	HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0
	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0
Total		22	\$2,716,740.82	100%	0
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0
	CASHCALL, INC.	1	\$150,000.00	6.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0
	OCEANFIRST BANK	1	\$223,000.00	9.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0
	SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0
	STEARNS LENDING INC.	1	\$257,579.00	10.99%	0
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0
Total		10	\$2,343,179.00	100%	0
24.44.5.00.244			\$1.55.000.00	0.22~	
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00		
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	
	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		
	AMARILLO NATIONAL BANK	2	\$322,850.00		
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$154,900.00		
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	
	ANCHORBANK, FSB	1	\$160,000.00		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.31%	0

AND ITS DIVISION				
ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	(
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65		(
BANCORPSOUTH BANK	1	\$160,000.00		(
BANK OF BRENHAM	1	\$170,000.00		(
BANK OF ENGLAND	2	\$315,000.00		(
BAXTER CREDIT UNION	1	\$163,400.00		(
BAYCOAST BANK	1	\$158,760.52	0.32%	(
BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	(
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50		(
BOONE COUNTY NATIONAL BANK	1	\$150,000.00		(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00		(
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	(
CASHCALL, INC.	4	\$659,300.00		(
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00		(
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	(
CENTRAL TRUST BANK	1	\$157,250.00	0.31%	(
CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	(
COBALT MORTGAGE	1	\$164,000.00	0.33%	(
COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	(
COBALT MORTGAGE,INC.	1	\$160,000.00		(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08		(
COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	(
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	(
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	(
COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	(
CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	(
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	(
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	(
ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00		(
	1	\$150,800.00	0.3%	(

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	(
EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	
FARMINGTON BANK	1	\$157,942.93	0.32%	
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	(
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	(
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	(
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	(
FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	(
FIRST COMMAND BANK	1	\$164,450.00	0.33%	(
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$161,751.00	0.32%	
ISAOA			0.246	<u> </u>
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	
FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	
FIRSTRUST BANK	1	\$150,100.00	0.3%	(
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	(
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	(
FORUM CREDIT UNION	1	\$165,755.44	0.33%	
FREMONT BANK	7	\$1,140,403.86	2.28%	
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$151,781.00	0.3%	
CORPORATION GMFS LLC	2	\$212.799.00	0.6207	(
	1	\$313,788.00	0.63%	
GRAND BANK NA	1	\$150,000.00	0.3%	
GREAT WESTERN BANK	2	\$324,500.00	0.65%	
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	
HEARTLAND BANK	1	\$151,500.00	0.3%	(

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 TEXA	S 1	\$152,000.00	0.3%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	IA 1	\$168,500.00		0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0
LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$174,300.00	0.35%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERI BANK	ED 1	\$162,000.00	0.32%	0
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%	0
MID AMERICA MORTGAGE	1	\$172,213.00		0
MIDSOUTH BANK	1	\$164,697.00		0
MIDTOWN MORTGAGE, INC	1	\$157,600.00		0
MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0
MINNESOTA BANK AND TRUST	1	\$152,000.00		0
MORTGAGE AMERICA INC	1	\$163,200.00		
MORTGAGE CENTER, LLC	1	\$166,250.00		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00		0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00		0
NATIONSTARMORTGAGE	1	\$172,000.00		0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	JY 1	\$164,500.00		0
NCB, FSB	3	\$484,500.00		0
NORTHERN BANK & TRUST COMPANY	1	\$172,800.00		0
OCEANFIRST BANK	1	\$170,000.00		0
ON Q FINANCIAL, INC.	1	\$153,100.00		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
PACIFIC TRUST BANK, A FEDERALLY CHARTERE SAVINGS BANK	D 1	\$150,000.00	0.3%	0
				_

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	C
PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	O
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	5	\$762.550.00	1 5207	0
CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	U
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%	
TECHE FEDERAL BANK	1	\$155,131.82	0.31%	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	
TEXASLENDING.COM	1	\$169,749.56	0.34%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	
THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	
THE SEYMOUR BANK	1	\$152,000.00	0.3%	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	
TJC MORTGAGE, INC	1	\$172,400.00	0.34%	
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0

	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	(
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	(
	UNITED BANK & TRUST COMPANY	1	\$162,000.00		_
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20		
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	
	VAN DYK MORTGAGE CORPORATION, A		·		
	CORPORATION	2	\$316,100.00	0.63%	
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00		1
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	(
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00		
		1	\$174,550.00		
	YOLO FEDERAL CREDIT UNION	, I	$\Psi 177,550.00$	0.55 /0	-
	YOLO FEDERAL CREDIT UNION Unavailable	1	\$154,881.56	0.3%	
Total		1 312			
Total		1 312	\$154,881.56	0.3%	
Total 31417GRZ1		1 312	\$154,881.56	0.3% 100 %	
	Unavailable	1 312 1 3	\$154,881.56 \$50,054,440.93	0.3% 100 %	
	Unavailable 1ST MORTGAGES	1	\$154,881.56 \$50,054,440.93 \$279,092.00	0.3% 100% 0.18%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN	1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86	0.3% 100% 0.18% 0.57% 0.19%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK	1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00	0.3% 100% 0.18% 0.57% 0.19%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC	1 3 1 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 3 1 1 10	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 3 1 1 10 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 3 1 1 10 1 4	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 3 1 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK	1 3 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 3 1 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	1 3 1 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.91% 0.16%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE	1 3 1 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$264,000.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.17%	
	Unavailable 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES	1 3 1 10 1 4 5 1 1 5 1 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$240,000.00 \$336,300.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.17% 0.22%	
	Unavailable IST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB	1 3 1 1 10 1 4 5	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$264,000.00 \$336,300.00 \$3,127,630.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.17% 0.22% 2.07%	
	Unavailable IST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ANSON BANK & TRUST CO.	1 3 1 10 1 4 5 1 1 5 1 1 15 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$240,000.00 \$336,300.00 \$1,88,800.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.17% 0.22% 2.07% 0.12%	
	Unavailable IST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ANSON BANK & TRUST CO. ASSEMBLIES OF GOD CREDIT UNION	1 3 1 10 1 4 5 1 1 5 1 1 15 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$244,000.00 \$336,300.00 \$188,800.00 \$241,299.65	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.12% 0.12% 0.16%	
	Unavailable IST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACOPIA, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ANSON BANK & TRUST CO.	1 3 1 10 1 4 5 1 1 5 1 1 15 1	\$154,881.56 \$50,054,440.93 \$279,092.00 \$869,702.86 \$280,000.00 \$417,000.00 \$2,116,343.58 \$292,000.00 \$1,040,200.00 \$1,110,660.91 \$242,355.00 \$196,000.00 \$1,374,395.00 \$240,000.00 \$240,000.00 \$336,300.00 \$1,88,800.00	0.3% 100% 0.18% 0.57% 0.19% 0.28% 1.4% 0.19% 0.69% 0.73% 0.16% 0.13% 0.91% 0.16% 0.17% 0.22% 2.07% 0.12%	

BA	ANCORPSOUTH BANK	3	\$857,649.00	0.57%	0
BA	ANK FIRST NATIONAL	1	\$250,755.82	0.17%	0
BA	ANK MUTUAL	1	\$238,450.00	0.16%	0
BA	ANK OF HAWAII	2	\$940,000.00	0.62%	0
BA	ANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0
BA	ANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0
$\mathbf{B}A$	AXTER CREDIT UNION	2	\$530,431.18	0.35%	0
BE	ETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0
BL	LACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0
BI	LACKHAWK BANK	1	\$256,500.00	0.17%	0
C.1	U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	0
CA	ABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0
CA	ARROLLTON BANK	1	\$278,916.00	0.18%	0
CA	ASHCALL, INC.	125	\$41,352,500.00	27.33%	0
CE	ENTRAL BANK	1	\$229,000.00	0.15%	0
CE	ENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0
CE	ENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0
CE	ENTRAL ONE FCU	1	\$197,000.00	0.13%	0
CI	TIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0
CI	TIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0
CI	TY BANK & TRUST CO	1	\$200,000.00	0.13%	0
CI	TY NATIONAL BANK	1	\$253,078.74	0.17%	0
	TY STATE BANK, AN IOWA BANKING DRPORATION	1	\$264,000.00	0.17%	0
	LINTON NATIONAL BANK, A NATIONAL				
	ANKING CORPORATION	1	\$328,500.00	0.22%	0
CC	DBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	0
CC	DLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	¢197 200 00	0.1207	0
CC	DLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	U
CC	DMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0
CC	OMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0
CC	DMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0
CC	ORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0
CU	J HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%	0
CU	J MORTGAGE DIRECT	1	\$209,800.00	0.14%	0
DE	EAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0
DE	ENALI STATE BANK	1	\$215,009.74	0.14%	0
	HI MORTGAGE COMPANY, LTD. LIMITED	1	\$376,000.00	0.25%	0
	OLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0
	JPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	
	MPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	
	NVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%	
	/ERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	
	/ERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	
	ARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	
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FARMERS STATE BANK	1	\$205,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$387,000.00	0.26%	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	φ307,000.00	0.20%	U
FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	0
FIRST BANK & TRUST	1	\$294,400.00	0.19%	0
FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0
FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0
FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0
FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0
FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0
FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%	0
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0
FORUM CREDIT UNION	1	\$270,500.00	0.18%	0
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0
GRAND BANK NA	1	\$256,000.00	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%	0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$610,892.25	0.4%	0
UNION			0.00%	0
HERSHEY STATE BANK	1	\$137,600.00	0.09%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0
HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0
IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	0
INTERCITY STATE BANK	1	\$243,800.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0
IOWA STATE BANK	1	\$309,600.00	0.2%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0
LEADER BANK, N.A.	1	\$325,000.00	0.21%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0
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LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0
MACON BANK, INC	1	\$194,000.00	0.13%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0
MARINE BANK	3	\$601,421.56	0.4%	0
MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0
MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0
MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	0
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0
NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0
NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0
NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0
NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0
NORTHWESTERN BANK	1	\$198,000.00	0.13%	0
OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0
PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0
PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0
PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0
PEOPLES SAVINGS BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$190,000.00	0.13%	0
IOWA				
PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0
POLONIA BANK	6	\$1,490,900.00	0.99%	0
PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0
PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0
PULASKI BANK	1	\$160,000.00	0.11%	0
QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0
RABOBANK, N.A.	2	\$629,072.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	5	\$1,480,943.00	0.98%	0
FINANCEMYHOME.COM REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0
RENASANT BANK	1	\$270,800.00	0.14%	
RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.10%	
RESIDENTIAL FINANCE CORPORATION, A		·		
CORPORATION CORPORATION	3	\$702,000.00	0.46%	
ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	C
ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	
ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0

SCHOOLSFIRST FEDERAL CREDIT UNION

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0
	STANFORD FCU	3	\$838,800.00	0.55%	0
	STARION FINANCIAL	1	\$360,000.00	0.24%	0
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0
	STEARNS LENDING INC.	2	\$458,600.00	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	C
<u> </u>	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$522,000,00	0.34%	0
	SUMMIT CREDIT UNION	8	\$522,000.00 \$2,068,118.00		
		3	\$679,536.38		
	SUPERIOR FEDERAL CREDIT UNION	2	\$343,200.00		
	SWBC MORTGAGE CORPORATION TEACHERS EEDERAL CREDIT LINION	13			
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84		
	THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF DEEDWOOD	2	\$310,000.00		
	THE FIRST NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST COMPANY OF		\$409,645.00		
	SYCAMORE	I	\$248,864.99		
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	C
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	C
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	C
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	C
	Unavailable	1	\$250,607.20	0.17%	C
'otal		552	\$151,316,847.25	100%	0
				_	
1417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	C
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	
	FIRST EQUITE MORTOTOL DATABLE, INC.	1	Ψ21-τ,000.00	2.0270	

\$549,500.00

0.36%

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	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	1	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00		C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00		C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	C
Total		11	\$2,354,990.70		0
			. ,		
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	(
	ARVEST BANK	1	\$101,400.00		(
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	(
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	(
	BAY EQUITY LLC	1	\$88,000.00	2.31%	(
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	1	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	1	
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	1	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00		(
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	1	(
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	(
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	1	(
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	C
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	C
	PATRIOT BANK	2	\$188,493.98	4.95%	(
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	1	(
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	C
Total		39	\$3,811,089.89	100%	0
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	(
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	(
	BAY EQUITY LLC	1	\$118,500.00	4.37%	(
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	(
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	(
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	(
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	(

	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	(
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	(
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	(
Total		23	\$2,713,313.73	100%	(
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31417GS56	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	(
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	(
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	(
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	(
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	(
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	(
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	(
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	(
	MORRIS BANK	1	\$137,000.00	3.79%	(
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	(
	Unavailable	2	\$272,670.31	7.53%	(
Total		27	\$3,612,030.31	100%	(
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00		
	ARVEST MORTGAGE COMPANY	10	\$689,668.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00		
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00		
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00		
	CITIBANK,N.A.	3	\$214,754.82		
	CONSUMERS CREDIT UNION	1	\$57,600.00	1	
<u></u>	CRESCENT MORTGAGE COMPANY	1	\$58,500.00		
	DIRECT MORTGAGE, CORP.	1	\$74,000.00		
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%	(

	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE	12	\$757 QQ2 22	15.87%	0
	CORPORATION	13	\$757,893.33	13.87%	·
	FAIRWAY INDEPENDENT MORTGAGE	1	\$24,000.00	0.5%	C
	CORPORATON	1	\$24,000.00	0.5 /0	
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%	C
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	C
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	C
	OAKSTAR BANK	1	\$76,000.00	1.59%	(
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	(
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	(
	Unavailable	1	\$39,503.16	0.81%	C
Total		79	\$4,775,203.10	100%	0
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	C
	FREMONT BANK	1	\$156,029.65	13.09%	C
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	(
	SHORE MORTGAGE	1	\$173,499.83	14.56%	(
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	(
Total		7	\$1,191,572.23	100%	0
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	(
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	C
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00		(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	(
	BANK OF ENGLAND	2	\$182,000.00	2.08%	(
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	(
	CASHCALL, INC.	15	\$1,458,600.00	16.68%	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	C
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	C
	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%	C
	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%	(
	EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0
	FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	C

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	FIRST MIDWEST BANK	1	\$87,011.73		
	FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	(
	FREMONT BANK	1	\$87,398.11	1%	_
	GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	(
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	(
	GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	(
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	(
	HOME STATE BANK NA	1	\$89,250.00	1.02%	(
	HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%	(
	HORIZON BANK, N.A.	1	\$87,750.00	1%	(
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	(
	LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	(
	MID AMERICA MORTGAGE	1	\$97,600.00		
	NATIONSTARMORTGAGE	1	\$86,547.94		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00		
	NCB, FSB	1	\$102,400.00		
	NEW MEXICO BANK AND TRUST	2	\$177,140.79		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	(
	PEOPLE'S BANK AND TRUST	1	\$85,000.00		
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00		
	PLAZA HOME MORTGAGE, INC.	2	\$202,031.14		
	PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00		
	R P FUNDING, INC	1	\$98,500.00		
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96		
	RANLIFE, INC.	1	\$99,350.00	1.14%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	
	SHORE MORTGAGE	1	\$98,000.00	1.12%	
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	
	STEARNS LENDING INC.	7	\$658,997.72	7.54%	
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	
	THE BANK OF MAINE	1	\$88,000.00		
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00		
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	
	MEDIDIAK MOKTUAUE, INC.	92	\$8,744,685.89	1.07%	

Total

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24.44.7.0000			\$115,100,00	4 00 %	
31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$111,350.00	1.9%	0
	BENCHMARK MORTGAGE	1	¢120,000,00	2.050	-
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	
	BANCORPSOUTH BANK	1	\$118,740.00		
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0
	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%	C
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	C
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0
	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%	
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	
	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		
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1			
	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%	
	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%	0
	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	1	¢122 000 00	2.090/	0
hp	MORTGAGE MENTOR	70	\$122,000.00	2.08%	
Total		50	\$5,857,724.27	100%	0
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%	
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0
ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	
AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	
AMERICAN BANK	1	\$207,523.34	0.1%	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	
AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	
AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	
ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	0	·		
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	1	¢2(2,112,20	0.120	
TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$417,000.00	0.21%	0
CORPORATION	1	\$417,000.00	0.2170	U
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0
AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%	0
BANNER BANK	1	\$405,000.00	0.2%	0
BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0
BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0
BOULDER VALLEY CU	1	\$399,000.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,117,050.00	0.56%	0
FUNDING	1	\$207.54C 25	0.150	
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	
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	0.1%	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	
CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%	
CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	
CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	
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	4	\$832,046.72	0.42%	0
COLONIAL SAVINGS, F.A.	2		0.246	
COMMERCE MORTGAGE	2	\$682,950.00	0.34%	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	
CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	0.52%	
CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%	
CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	
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	0.13 %	
DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	
DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.15%	0
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$324,000.00	0.1070	
PARTNERSHIP	1	\$204,245.00	0.1%	
DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	
E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	-
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	0.19%	
EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.07%	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.10%	
FARMERS STATE BANK	1	\$240,000.00	0.12%	
FIDELITY BANK	1	\$390,400.00	0.12 %	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	C
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE,A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	C
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	C
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	C
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	C
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%	C
FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%	C
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%	(
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%	(
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	(
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	C
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	(
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	C
FIRST MIDWEST BANK	1	\$380,000.00	0.19%	C
FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	C
FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	C
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.3%	
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.11%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	
FIRSTMERIT BANK, N.A.	1	\$301,500.00		
FIRSTRUST BANK	2	\$512,000.00	0.26%	
FNB DURANGO	1	\$308,000.00	0.15%	
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	
FREMONT BANK	14	\$4,205,993.26	2.1%	
FULTON BANK, N.A.	1	\$303,905.00	0.15%	
GEO CORP INC	1	\$184,100.00	0.09%	0
GEORGETOWN BANK	1	\$240,000.00	0.12%	
GESA CREDIT UNION	1	\$417,000.00	0.21%	(
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%	
GMFS LLC	3	\$749,790.00	0.37%	(
GRAND BANK NA	1	\$234,750.00	0.12%	
GRAND BANK, NA	1	\$198,000.00	0.1%	(
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	(
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%	(
 ORLEADIOITI I II MITONILLI DER VICED	J	Ψ1,052,000.00	0.02/0	

GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0
GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%	0
GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0
HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0
HEARTLAND BANK	2	\$401,466.00	0.2%	0
HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0
HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%	0
HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0
IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0
IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0
INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	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
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 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
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0
METRO CREDIT UNION	1	\$414,000.00	0.21%	0
MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%	0

MIDWESTONE BANK	1	\$260,000.00	0.13%	(
MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$225,000.00	0.110/	
CHARTERED CREDIT UNION	1	\$223,000.00	0.11%	
MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	(
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	2	Ψ001,300.22		
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	1	\$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%	(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1		0.100/	
MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	(
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$187,200.00	0.09%	-
MORTGAGE BANKERS	1	\$187,200.00	0.09%	'
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$242,500.00	0.12%	(
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$1,489,733.98	0.74%	(
SAVINGS BANK		. , ,		
PACIFIC UNION FINANCIAL, LLC D/B/A	1	ФЭЭД 171 ЭЭ	0.120/	
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	(
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA	1	\$444,886.22	0.22%	
CORPORATION	1	\$ 111 ,000.22	0.2270	
PANHANDLE STATE BANK	3	\$648,750.00	0.32%	_
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	
PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	
PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.33%	
	4		1	_
PATELCO CREDIT UNION PEOPLES BANK	2	\$1,588,361.91 \$474,031.06	0.79% 0.24%	
	1	·		
PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	
PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	(
	5	\$1,384,000.00	0.69%	(

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PIONEER BANK, SSB	1	\$384,000.00	0.19%	(
PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	(
PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27%	(
PLAZA HOME MORTGAGE,INC.	1	\$477,000.00	0.24%	(
PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35%	(
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	(
PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%	(
PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	(
PSECU	1	\$268,000.00	0.13%	(
RANLIFE, INC.	2	\$582,200.00	0.29%	(
RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%	(
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	(
RED RIVER BANK	1	\$254,815.63	0.13%	(
REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	(
RENASANT BANK	3	\$938,450.00	0.47%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%	(
RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%	(
RIVER VALLEY BANK	1	\$175,000.00	0.09%	(
ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	(
ROCKLAND TRUST	1	\$279,000.00	0.14%	(
ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	(
ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	(
S BANK	1	\$221,250.00	0.11%	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	(
SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	(
SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%	(
SHORE MORTGAGE	3	\$586,256.00	0.29%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%	(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	(
SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%	(
ST.MARY'S BANK	1	\$227,938.00	0.11%	(
STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%	(
STEARNS LENDING INC.	27	\$8,198,165.89	4.09%	(
	7	\$1,889,941.82	0.94%	(

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%	
SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	(
SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	(
SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	(
T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	(
TEXASLENDING.COM	1	\$318,740.09	0.16%	(
THE COLUMBIA BANK	1	\$387,600.00	0.19%	(
THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	(
TOWNE MORTGAGE	1	\$231,745.09	0.12%	(
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	(
TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	(
UNITED BANK &TRUST	2	\$470,000.00	0.23%	(
UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	(
UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	(
UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	(
UNIVEST BANK AND TRUST CO	1	\$267,995.00		-
VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	-
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	
VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	
VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	
WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	Ĺ
WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	Ī,
WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	Ī.
WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	Ē
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 DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	(
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	(
Total		689	\$200,232,619.24		+
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31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	(
	AMARILLO NATIONAL BANK	1	\$268,440.00		1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67		1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00		1
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00		1
	BANCORPSOUTH BANK	3	\$573,800.00		1
	BANK OF HAWAII	1	\$405,000.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00		1
	CASHCALL, INC.	18	,		
	CITADEL FEDERAL CREDIT UNION	10	\$175,000.00		
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00		1
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25		
		1	·		•
	EVERETT FINANCIAL INC, DBA SUPREME LENDING FIDELITY BANK D/B/A FIDELITY BANK	1	\$272,000.00	1.07%	'
	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		1
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00		
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	
	INVESTORS HOME MORTGAGE	1	\$254,500.00		
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00		
	LIBERTY BANK	1	\$205,000.00		
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00		
	MACON BANK, INC	1	\$150,000.00		
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00		
	METRO CREDIT UNION	2	\$308,128.32		
	THE CILLETT CITION	2			

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	(
	MORTGAGE AMERICA INC	1	\$150,000.00	1	
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00		
	OLD SECOND NATIONAL BANK	1	\$135,000.00		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	-	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00		
	PARKSIDE LENDING, LLC	1	\$150,000.00	-	
	RABOBANK, N.A.	1	\$208,000.00	-	(
	RENASANT BANK	1	\$275,000.00	1.09%	(
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	1	(
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	(
	SHORE MORTGAGE	2	\$431,277.00	1.7%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%	(
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	(
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	(
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	(
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	(
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	(
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	(
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	(
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	(
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	(
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	(
Total		126	\$25,339,899.86	100%	(
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	(
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	(
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	(
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	(
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	(
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	(
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$51,175.00	0.25%	(
	AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	(
	ALCERICAL EEDERAL CALVINGOR LAW	2	\$91,000.00	0.45%	(
	AMERICAN FEDERAL SAVINGS BANK		\$91,000.00	0.73 /0	_ `
	AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00		

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%	C
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	C
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%	
CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	
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%	
DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0
DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	
FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	
FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0
FARMINGTON BANK	4	\$283,298.19	1.41%	
FIRST AMERICAN BANK	1	\$57,836.26	0.29%	
FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	
FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%	
FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	
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	1	\$54,000.00	0.27%	0
STATES OF AMERICA				
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	1	\$65,500.00	0.33%	0
CORPORATION	1	\$05,500.00	0.33 //	U
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	\$20,000.00	0.1%	0
COMPANY	1	\$20,000.00	0.1%	U
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	1	φ65,550.00	0.41 /0	U
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0
THREE RIVERS FCU	1	\$52,671.18	0.26%	0
TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0

	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	(
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	(
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	(
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$69,682.24	0.35%	(
	MINNE				
	UNITED WHOLESALE MORTGAGE	3	,		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00		
	WAYNE BANK AND TRUST CO.	1	\$56,650.00		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00		
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	- 1
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	- 1
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.38%	(
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	- 1
Total		314	\$20,144,620.21	100%	-
21417CSD0	1ST 2ND MODTC ACE CO. OF N. I. INC.	2	\$296.200.00	0.290	
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00		
<u> </u>	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72		
	1ST MORTGAGES	1	\$136,000.00		
	3 RIVERS FEDERAL CU	1	\$132,248.61		
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00		
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00		
	ACOPIA, LLC	1	\$146,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	6	. ,		
	ALPINE BANK & TRUST CO.	1	\$140,000.00		
	AMARILLO NATIONAL BANK	1	\$127,920.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	
	AMERICAN BANK	1	\$136,549.63	0.18%	
	AMERICAN BANK, N.A.	1	\$126,000.00	0.17%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19%	
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	
	ANCHORBANK, FSB	4	\$549,216.19	0.73%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	,
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	
	ASSOCIATED CREDIT UNION	1	\$138,500.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00		
	AUBURNBANK	1	\$144,000.00	0.19%	
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BANCORPSOUTH BANK	3	\$388,988.00	0.52%	(
BANK MUTUAL	2	\$284,282.00	0.38%	(
BANK OF HAWAII	2	\$265,000.00	0.35%	(
BANNER BANK	2	\$276,500.00	0.37%	(
BAXTER CREDIT UNION	4	\$540,475.00	0.72%	
BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	(
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	(
BLACKHAWK BANK	1	\$135,000.00	0.18%	(
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	(
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	(
CASHCALL, INC.	15	\$2,064,800.00	2.76%	(
CASTLE & COOKE MORTGAGE, LLC	13	\$130,000.00	0.17%	
CBCFCU	1	\$142,000.00	0.17%	
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.13%	
CITIZENS 1ST BANK-TYLER,TX	1	\$129,200.00	0.17%	
CITIZENS IST BANK-TTEER,TX CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	
CLINTON NATIONAL BANK, A NATIONAL	2	Ψ230,000.00	0.33 /6	
BANKING CORPORATION	1	\$136,000.00	0.18%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	(
COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%	(
COMMUNITY BANK	1	\$127,100.00	0.17%	(
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	(
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	(
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	(
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	(
CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%	(
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,800.00	0.2%	(
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	(
DENMARK STATE BANK	1	\$125,000.00	0.17%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	(
DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	(
ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	(
EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	(
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%	(
EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	(
EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	(
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	(
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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, ISAOA	1	\$138,000.00	0.18%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0
FIRST MIDWEST BANK	2	\$274,500.00		0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00		0
FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00		0
FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00		0
FIRST NATIONAL BANK ALASKA	2	\$272,792.06		0
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00		0
FIRST NIAGARA BANK, N.A.	7	\$918,500.00		0
FIRST STATE BANK	2	\$271,492.80	1	0
FIRST STATE COMMUNITY BANK	1	\$144,500.00		0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	1	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00		0
FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00		0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84		0
FIRSTAR BANK N.A.	1	\$132,800.00		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
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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		0.100	_
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
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	\$131,000.00	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 1	\$138,381.45	0.19%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0
MIDWEST BANK N.A.	1	\$141,000.00	0.19%	0
MIDWEST BANK N.A. MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.19%	0
 MILOT HERITAGE DAINE, A FEDERAL SA	1	Ψ150,000.00	0.10/0	

MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0
MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0
NCB, FSB	2	\$255,000.00	0.34%	0
NETWORK FUNDING, L.P.	2	\$288,050.00	0.39%	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0
NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0
OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$130,000.00	0.17%	0
MORTGAGE BANKERS	1	\$130,000.00	0.17%	U
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	1	\$127,000.00	0.17%	0
CALIFORNIA CORPORATION	1	Ψ127,000.00	0.1770	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$131,500.00	0.18%	0
CORPORATION	-	ψ121 , 200.00	0.1070	Ŭ
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$145,000.00	0.19%	0
ILLINOIS CORPORATION	2	¢201.000.00	0.2007	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		
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.17%	0
	1	\$140,000.00	0.19%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0
PROSPERITY BANK	1	\$125,000.00	0.17%	0
PS BANK	1	\$140,000.00	0.19%	0
PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0
RABOBANK, N.A.	2	\$272,000.00	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
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0
RED RIVER BANK	1	\$126,000.00	0.17%	0
KLD KIYEK DAM	T	Ψ120,000.00	0.17/0	U

REDSTONE FEDE	ERAL CREDIT UNION	4	\$548,499.14	0.73%	0
REDWOOD CREE	DIT UNION	1	\$140,450.00	0.19%	0
RENASANT BAN	K	2	\$277,500.00	0.37%	0
RESIDENTIAL FI	NANCE CORPORATION	1	\$137,500.00	0.18%	0
RIVER VALLEY I	BANK	1	\$132,000.00	0.18%	0
ROUNDPOINT M	ORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0
ROYAL BANK		1	\$127,656.39	0.17%	0
ROYAL CREDIT	UNION	3	\$408,300.00	0.55%	0
SACRAMENTO C	REDIT UNION	1	\$148,750.00	0.2%	0
SAFE CREDIT UN CORPORATION	NION, A CALIFORNIA	1	\$142,000.00	0.19%	0
SAFE CREDIT UN CORPROATION	IION, A CALIFORNIA	1	\$139,000.00	0.19%	C
SALAL CREDIT U	JNION	2	\$251,000.00	0.34%	C
SANBORN CORP		1	\$147,000.00	0.2%	
<u> </u>	MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	
SECURITY STAT	·	1	\$142,000.00	0.19%	
	E BANK & TRUST	1	\$129,415.71	0.17%	
SHORE MORTGA		2	\$265,823.00	0.36%	
	EDERAL CREDIT UNION	1	\$134,000.00	0.18%	
SIERRA PACIFIC	MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%	
SIUSLAW BANK	,	1	\$135,000.00		
SMW FINANCIAI	LLC	1	\$148,000.00	0.2%	
SOLARITY CRED	IT UNION	1	\$140,500.00	0.19%	0
SOUTHERN FIDE	LITY MORTGAGE LLC	1	\$127,000.00	0.17%	
	SSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	
SOVEREIGN BAN	JK, N.A.	7	\$963,973.55	1.29%	
STANDARD MOR	RTGAGE CORP	2	\$278,000.00	0.37%	
STATE BANK OF	FLORENCE	1	\$127,600.00	0.17%	
STATE BANK OF	WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	
STEARNS LENDI	NG INC.	6	\$854,918.43	1.14%	
	NGS BANK, A WASHINGTON DBA STERLING BANK	1	\$125,000.00	0.17%	C
STOCKMAN BAN	IK OF MONTANA	1	\$125,000.00	0.17%	C
	TAGE COMPANY OF NEW MEXICO LENDING, A CORPORATION.	1	\$143,700.00	0.19%	C
	AGE CORPORATION	1	\$140,000.00	0.19%	C
	RAL CREDIT UNION	1	\$143,365.56	0.19%	
	GE CORPORATION	5	\$664,754.76	0.89%	
TALMER BANK A		1	\$128,000.00	0.17%	
TEXAS BANK		1	\$146,000.00	0.2%	
	PLOYEES CREDIT UNION	2	\$270,900.00	0.36%	
	FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	
	EPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	
THE LENDING CO		1	\$132,509.00	0.18%	
	AL CREDIT UNION	1	\$148,200.00	0.2%	

<u> </u>					
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	(
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	C
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00		
	UNION SAVINGS BANK	1	\$135,299.27	0.18%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	·		
	UNITED BANK &TRUST	4	\$534,650.00		
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	(
	UNITED WHOLESALE MORTGAGE	10			(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00		
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	(
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,372.61	0.19%	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	(
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19%	(
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	(
	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	(
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	(
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17%	(
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27%	C
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	(
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4%	(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36%	(
	Unavailable	2	\$261,486.22	0.35%	(
Total		550	\$74,735,674.15	100%	0
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00		
	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		
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	
<u> </u>	ALLIANCE BANK	1	\$191,000.00		
<u> </u>	ALLIED MORTGAGE GROUP	1	\$191,000.00		
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	(
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	(

AMERICAN FEDERAL SAVINGS BANK 1 \$222,250.00 0.11% AMERICAN FINANCIAL RESOURCES, INC 5 \$1,636,500.00 0.81% AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$792,000.00 0.39% AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$418,000.00 0.21% AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$490,000.00 0.24%	0 0
AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$792,000.00 0.39% AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$418,000.00 0.21%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$418,000.00 0.21%	0
AMERICAN SOLITHWEST MORTGAGE CORP 2 \$490,000,00 0, 24%	
μπιλιτίοι τι 500 ττι τι Εστ τιτοίχι στοίδι COM . 2 ψτ/0,000.00 0.24/0	0
AMERICASH 1 \$328,000.00 0.16%	0
AMERIPRO FUNDING, INC 1 \$200,000.00 0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$462,255.00 0.23%	0
ASSEMBLIES OF GOD CREDIT UNION 1 \$235,934.80 0.12%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$2,343,976.50 1.16%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$225,000.00 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%	
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 \$526,937.55 0.26%	
BANNER BANK 1 \$322,700.00 0.16%	
BAXTER CREDIT UNION 1 \$191,000.00 0.09%	
BAY FEDERAL CREDIT UNION 1 \$327,000.00 0.16%	
BELL STATE BANK & TRUST 1 \$253,000.00 0.13%	
BERKSHIRE BANK 1 \$348,000.00 0.17%	
BLACKHAWK BANK 1 \$199,700.00 0.1%	
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 1 \$231,750.00 0.11% FUNDING	0
BRYANT MORTGAGE COMPANY INC 1 \$300,000.00 0.15%	0
BUCKS COUNTY BANK 2 \$540,500.00 0.27%	
BURBANK CITY FEDERAL CREDIT UNION 1 \$200,000.00 0.1%	
CARDINAL FINANCIAL COMPANY, L.P. 3 \$800,450.00 0.4%	
CASHCALL, INC. 44 \$13,172,100.00 6.52%	
CBCFCU 1 \$199,200.00 0.1%	
CENDERA FUNDING 1 \$349,300.00 0.17%	
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$204,500.00 0.1%	
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%	
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1%	0
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0
(CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0
	COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52%	0
	COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1%	
	CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13%	
	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%	
Ī	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	
I	DFCU FINANCIAL	2	\$448,000.00	0.22%	0
I	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0
F	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0
Į.	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0
F	ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45%	0
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0
F	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
F	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	\$225,000.00	0.11%	
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	
	FARMINGTON BANK	2	\$506,000.00	0.25%	
t	FIDELITY BANK	1	\$190,500.00	0.09%	
	FIDELITY BANK D//B/A FIDELITY BANK		,		
	MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0
		3	\$1,057,169.05	0.52%	0

FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BA	NK			_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BA	NK 1	\$233,446.03	0.12%	(
FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	(
FIRST AMERICAN INTERNATIONAL BANK	ζ 3	\$937,000.00	0.46%	(
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	(
FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	(
FIRST CALIFORNIA MORTGAGE COMPAN	Y 3	\$735,854.00	0.36%	(
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	(
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	(
FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	(
FIRST COUNTY BANK	1	\$300,000.00	0.15%	(
FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	(
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	(
FIRST FEDERAL SAVINGS BANK OF BOST	ON 1	\$376,000.00	0.19%	(
FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	(
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	(
FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	(
FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	(
FIRST NATIONAL BANK	1	\$308,000.00	0.15%	(
FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	- (
FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	- (
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	(
FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	(
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	(
FIRST STATE BANK	1	\$190,400.00	0.09%	(
FIRST TECHNOLOGY FEDERAL CREDIT U	NION 6	\$1,565,250.00	0.77%	(
FIRST UNITED BANK AND TRUST COMPA	NY 3	\$818,000.00	0.4%	(
FIRST-CITIZENS BANK & TRUST COMPAN	IY 3	\$811,446.94	0.4%	(
FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	(
FIRSTRUST BANK	2	\$384,000.00	0.19%	(
FNB DURANGO	1	\$200,000.00	0.1%	(
FORUM CREDIT UNION	2	\$412,012.10	0.2%	- (
FREMONT BANK	20	\$5,471,902.00	2.71%	(
GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	- (
GESA CREDIT UNION	1	\$192,000.00	0.09%	- (
GMFS LLC	3	\$1,003,000.00	0.5%	- (
GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	(
GRAND BANK NA	3	\$800,884.99	0.4%	(
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	(
GREAT WESTERN BANK	2	\$542,500.00	0.27%	(
GREENCHOICE BANK	1	\$235,955.82	0.12%	(
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	(
GROW FINANCIAL FEDERAL CREDIT UNI		\$566,951.44	0.28%	(
GSF MORTGAGE CORPORATION	1	\$193,000.00	0.1%	(
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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%	
JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	
KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00		
KIRKPATRICK BANK	3	\$651,500.00	0.32%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	
LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0
LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	
LIBERTY BANK	2	\$513,964.63	0.25%	0
LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	
LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	
LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	
M/I FINANCIAL CORP.	1	\$337,000.00		
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00		
MARBLEHEAD BANK	1	\$250,000.00	0.12%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	
MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%	0
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.07%	
MERIDIAN BANK	1	\$324,000.00	0.09 %	
	1			
MERIWEST MORTGAGE COMPANY,LLC MERRIMACK COUNTY SAVINGS BANK	1	\$582,000.00 \$240,000.00	0.29% 0.12%	
	2			
METRO CREDIT UNION		\$393,000.00	0.19%	
MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK	1	\$255,000.00	0.13%	
	1	\$216,000.00	0.11%	U
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	
MLD MORTGAGE, INC.	1	\$296,000.00	0.15%	
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%	
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%	
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
	5	\$2,013,300.00	1%	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				{
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	,
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	, (
RIVERLAND CREDIT UNION	1	\$206,666.93		
ROCKY MOUNTAIN BANK	_1	\$201,025.00		,
ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00		1
RPM MORTGAGE.COM	1	\$299,000.00		
SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00		1
SAUK VALLEY BANK & TRUST COMPANY	2	\$405,000.00		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00		1
SCOTIABANK OF PUERTO RICO	_1	\$196,239.89		1
SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	,
SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00		
SHORE MORTGAGE	2	\$437,260.00	0.22%	,
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	,
SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	,
SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	,
SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	,
SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	,
SPIRE	1	\$198,400.00	0.1%	1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00		-
STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	
STATE BANK OF LINCOLN	1	\$215,000.00		,
STATE SAVINGS BANK	1	\$197,800.00	0.1%	
STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	,
STEARNS LENDING INC.	13	\$3,657,657.05	1.81%	Ĺ
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$202,800.00	0.1%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	
SUMMIT MORTGAGE CORPORATION	2	\$499,600.00		1
SWBC MORTGAGE CORPORATION	10	\$2,679,400.00		1
T. J. FINANCIAL, INC.	5	\$1,625,000.00		1
TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00		+
TEXAS BANK	1	\$395,000.00		1

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	TEXASLENDING.COM	1	\$205,092.40	0.1%	(
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	(
	THE BANK OF CANTON	1	\$253,000.00	0.13%	(
	THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	(
	THE COLUMBIA BANK	1	\$376,000.00	0.19%	(
	THE F&M BANK & TRUST COMPANY	1	\$240,827.99		+
	THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00		
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00		1
	TRUSTONE	2	\$447,642.25		
	TWO RIVER COMMUNITY BANK	1	\$312,986.91		
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	·		1
	UNION SAVINGS BANK, AN OHIO CORPORATIONUNION SAVING	1	\$202,048.24		
	UNITED BANK &TRUST	1	\$201,600.00	0.1%	(
	UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	(
	UNITED WHOLESALE MORTGAGE	25	·	1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00		1
	UTAH MORTGAGE LOAN CORP	1	\$205,500.00		(
	VALLEY NATIONAL BANK	19	·		
	VANTAGE POINT BANK	1	\$197,480.00	1	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00		_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,000.00	0.29%	. (
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	(
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	(
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3%	, (
	WEST GATE BANK	1	\$197,000.00	0.1%	, (
	WESTSTAR MORTGAGE	1	\$244,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	, (
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14%	, (
	WINTER HILL BANK, FSB	1	\$270,000.00	1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78		
F	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	, (
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	, (
f	WORTHINGTON FEDERAL BANK	1	\$204,000.00		1
H	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00		1
H	YORK TRADITIONS BANK	1	\$200,000.00	1	1
\dagger	TOTAL TRADITIONS DIVIN	736	\$202,123,535.85		1
+		7.50	 	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%	C
	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		
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	Φ.45.6.5.4.1.00	0.468	
	BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	C
	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	1			
	BANKING CORP.	1	\$483,271.02	0.48%	C
	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%	C
	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		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%	
	CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	C
	COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%	C
	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	0.33%	
	CROSSCOUNTRY MORTGAGE, INC., A	1	·		
	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%	(

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	1	¢100,000,00	0.100/	0
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	6	\$1,976,800.00	1.97%	0
MORTGAGE, A GEORGIA CHARTERED BANK	0	\$1,970,000.00	1.97 /0	U
FIDELITY BANK D/B/A FIDELITY BANK	1	\$408,000.00	0.41%	0
MORTGAGE,A GEORGIA CHARTERED BANK		·		
FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%	
FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	
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%	
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%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$468,800.00	0.47%	
FREMONT BANK	10	\$2,495,061.92	2.49%	
FULTON BANK, N.A.	1	\$199,907.00	0.2%	
GEO CORP INC	2	\$617,915.00	0.62%	0
GRAND BANK	1	\$212,000.00		
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	2	\$695,500.00	0.69%	0
CALIFORNIA CORPORATION	1	\$210.500.00	0.210/	
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0

KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0
LEADER BANK, N.A.	2	\$633,700.00	0.63%	0
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%	0
MAGNA BANK	1	\$177,332.51	0.18%	0
MERIDIAN BANK	2	\$479,750.00	0.48%	0
METRO BANK	1	\$196,000.00	0.2%	0
MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%	0
MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0
MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0
NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0
NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	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 CHARTERED 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	1	\$222,775.00	0.22%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.18%	0

PLAZA HOME MORTAGE,INC.	1	\$288,800.00	0.29%	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0
PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36%	0
PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0
PSECU	1	\$254,684.54	0.25%	0
PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0
RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%	0
REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0
REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0
RENASANT BANK	1	\$340,000.00	0.34%	C
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0
SHORE MORTGAGE	2	\$658,600.00	0.66%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0
SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%	0
STEARNS LENDING INC.	20	\$5,874,000.00	5.86%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0
SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%	_
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 DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0
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 CREDIT UNION	2	\$621,755.00	0.62%	0
VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. L. RRADLEY MORTGAGE GARITAL, LL.C. A. \$204,2.	50.00	0.2%	(
			ı `
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 3 \$1,028,6	15.00	1.03%	(
WAKEFIELD CO-OPERATIVE BANK 1 \$182,0	00.00	0.18%	(
WATERSTONE MORTGAGE CORPORATION 1 \$178,60		0.18%	(
WESCOM CENTRAL CREDIT UNION 2 \$446,0	00.00	0.45%	(
WESTBURY BANK 1 \$237,0		0.24%	
WESTSTAR MORTGAGE, INC 1 \$348,2	00.00	0.35%	(
WESTSTAR PACIFIC MORTGAGE 1 \$415,0			(
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$325,00	00.00	0.32%	(
WR STARKEY MORTGAGE, LLP. 2 \$397,20	00.00	0.4%	(
WRIGHT-PATT CREDIT UNION, INC. 1 \$239,8	40.00	0.19%	(
Total 349 \$100,208,8	37.43	100%	(
31417GSG2 ACACIA FEDERAL SAVINGS BANK 3 \$1,077,60	00.00	1.08%	(
ACADEMY MORTGAGE CORPORATION 6 \$1,920,0	00.00	1.92%	(
ADVANTAGE BANK 1 \$200,20	00.00	0.2%	(
AKT AMERICAN CAPITAL, INC. 1 \$372,0	00.00	0.37%	(
ALASKA USA MORTGAGE COMPANY, LLC 1 \$192,9	00.00	0.19%	(
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$356,0	00.00	0.36%	
AMERICAN FINANCIAL RESOURCES, INC 1 \$253,60	00.00	0.25%	
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$247,0	37.37	0.25%	
AMERICASH 1 \$296,0	00.00	0.3%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 4 \$878,3.	50.00	0.88%	(
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$379,8.	50.00	0.38%	
BANCORPSOUTH BANK 2 \$556,0	00.00	0.55%	(
BANK OF HAWAII 1 \$625,50	00.00	0.62%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$221,3	30.22	0.22%	
BANNER BANK 1 \$248,00	00.00	0.25%	
BELL STATE BANK & TRUST 2 \$557,50	00.00	0.56%	
BOULDER VALLEY CU 1 \$330,00	00.00	0.33%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$581,00	00.00	0.58%	(
BUD WEBER MORTGAGES LLC 2 \$491,3	50.00	0.49%	•
CARDINAL FINANCIAL COMPANY, L.P. 1 \$216,00	00.00	0.22%	
CASHCALL, INC. 13 \$4,733,20	00.00	4.72%	
CASTLE & COOKE MORTGAGE, LLC 2 \$908,00	00.00	0.91%	
CENTRAL BANK & TRUST, A WYOMING CORPORATION 1 \$242,2	50.00	0.24%	
CENTRAL BANK - SPIRIT LAKE 1 \$300,00	00.00	0.3%	
CENTRAL TRUST BANK 1 \$225,60	00.00	0.23%	
CENTURY LENDING COMPANY 1 \$356,20	63.23	0.36%	

СНА	RTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0
CHE	RRY 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
COA	STAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%	0
COB	ALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%	0
	ONIAL NATIONAL MORTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%	0
	MERCE MORTGAGE	2	\$745,350.00	0.74%	0
	MUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	
	MUNITY BANK MANKATO	1	\$332,500.00	0.33%	
	SUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	
	NERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	
CRO	SSCOUNTRY MORTGAGE, INC., A PORATION	1	\$364,000.00	0.36%	
	OME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0
1	OTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	
†	MAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	
	TA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%	
	VER MORTGAGE COMPANY	2	\$485,500.00	0.48%	
	ERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	
	MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%	
	ATIONS CREDIT UNION	3	\$724,300.00	0.72%	
	OY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%	
EVE	RETT FINANCIAL INC., DBA SUPREME DING ISAOA	1	\$196,650.00	0.2%	
	RETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0
EVE	RGREEN MONEYSOURCE MORTGAGE PANY	3	\$705,500.00	0.7%	
	EL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%	0
	EL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.38%	
	EL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00		
	MINGTON BANK	1	\$191,200.00	0.19%	
FAR	MINGTON BANK MINGTON FINANCIAL GROUP, LLC, A NESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	
FIDE	LITY BANK D/B/A FIDELITY BANK TGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0
	Γ CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0
FIRS	Γ CENTRAL BANK	1	\$176,700.00	0.18%	0
FIRS	Γ CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%	0
	Γ CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%	
FIRS	T COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	
	Γ FEDERAL BANK	1	\$248,000.00	0.25%	
	T FEDERAL BANK, FSB	1	\$180,000.00	0.18%	
	T FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$368,574.00	0.37%	
	T MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0
FIRSTRUST BANK	1	\$180,000.00	0.18%	0
FREMONT BANK	10	\$2,896,994.98	2.89%	0
GRAND BANK	2	\$686,300.00	0.68%	0
GRAND BANK NA	4	\$1,237,490.00	1.24%	0
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%	0
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0
HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%	0
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%	0
HORIZON BANK N A	2	\$372,710.00	0.37%	0
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0
IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0
INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0
LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0
LEADER BANK, N.A.	4	\$1,479,200.00	1.48%	0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0
LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0
LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0
MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0
MAGNA BANK	1	\$328,000.00	0.33%	0
MARINE BANK	1	\$196,740.00	0.2%	0
MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%	0
MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%	0
MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0
MERRIMACK MORTGAGE COMPANY, INC., A 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 BANK	1	\$195,746.00	0.2%	0
MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0
MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0
MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0
MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0
NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0

NETWORK FUNDING LP	1	\$183,899.00	0.18%	0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.19%	0
NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0
O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	
OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$577,000.00	0.58%	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0
PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	
PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	
PEOPLES BANK	1	\$214,239.99	0.21%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0
PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	
REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0
SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%	0
SALAL CREDIT UNION	1	\$336,000.00	0.34%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0
SHEA MORTGAGE INC.	2	\$591,468.00	0.59%	0
SHORE MORTGAGE	1	\$247,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%	0
SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	
STEARNS LENDING INC.	23	\$6,771,150.90	6.76%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0

	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		
	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%	(
	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	0.28%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	(
	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%	(
	BOULDER VALLEY CU	1	\$210,000.00	0.21%	(
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	(
		9	\$2,710,324.00	2.71%	(

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%
CAPITOL BANK	1	\$188,000.00	
CASHCALL, INC.	15	\$4,282,700.00	4.28%
CASTLE & COOKE MORTGAGE, LLC	8	\$2,256,043.00	2.26%
CENTURY LENDING COMPANY	2	\$400,316.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%
CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91%
COBALT MORTGAGE INC	1	\$213,750.00	0.21%
COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32%
COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%
COMMERCE MORTGAGE	2	\$454,000.00	0.45%
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.42%
DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%
DFCU FINANCIAL	1	\$280,000.00	0.28%
DIME BANK	1	\$413,000.00	0.41%
ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%
EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%
FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%
FIRST INTERSTATE BANK	1	\$312,000.00	0.31%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%
FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$191,411.18	0.19%
FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%
FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18%
FORUM CREDIT UNION	1	\$241,935.08	0.24%
FREMONT BANK	10	\$2,964,471.53	2.96%
FULTON BANK, N.A.	2	\$380,185.00	0.38%
GMFS LLC	2	\$665,676.00	0.67%
GRAND BANK NA	1	\$308,750.00	0.31%
	1	\$380,000.00	0.38%
GRANDE HOMES , INC			

G	REENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0
G	REYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0
G	UARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0
G	UILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0
H	OMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%	0
H	ONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%	0
H	ORIZON BANK, N.A.	1	\$311,600.00	0.31%	0
IN	MORTGAGE.COM, INC.	3	\$732,944.04	0.73%	0
IN	NDEPENDENT BANK	1	\$264,000.00	0.26%	0
	NTERNATIONAL CITY MORTGAGE, INC., A ALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0
	ERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0
L	AKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0
L	AND/HOME FINANCIAL SERVICES, A CALIFORNIA ORPORATION	4	\$1,337,500.00	1.34%	0
	EADER BANK, N.A.	2	\$587,200.00	0.59%	0
	EBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
LI	EGACY GROUP LENDING, INC., A WASHINGTON ORPORATION	1	\$322,024.90	0.32%	0
	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0
-	IBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0
	OS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0
	//I FINANCIAL CORP.	1	\$343,700.00	0.34%	0
	AGNA BANK	2	\$527,213.83	0.53%	0
	AVERICK FUNDING CORP.	2	\$597,800.00	0.6%	0
—	EGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%	0
	EGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%	0
	ERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0
М	ERRIMACK MORTGAGE COMPANY INC., A (ASSACHUSETTS CORPORATION	1	\$265,000.00	0.26%	0
M	ETRO CREDIT UNION	1	\$256,000.00	0.26%	0
M	IICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%	0
M	IICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%	0
	IISSION FEDERAL CREDIT UNION, A FEDERALLY HARTERED CREDIT UNION	1	\$265,000.00	0.26%	0
V	ORTGAGE RESEARCH CENTER, LLC DBA ETERANS UNITED HOME LOANS, A MISSOURI IMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0
	OVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0
	ATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0
	CB, FSB	1	\$183,750.00	0.18%	0
	ETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0
	ETWORK FUNDING, L.P.	1	\$202,000.00	0.2%	0
	A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0
	N Q FINANCIAL, INC.	3	\$877,400.00	0.88%	0
	PES ADVISORS, INC.	2	\$531,900.00	0.53%	0
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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINOS BANK					
SAVINGS BANK 2 \$887,300.00 0.39%	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	(
PARAMOUNT EQUITY MORTGAGE LLC	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$887 500 00	0.80%	(
PARKSIDE LENDING, LLC	SAVINGS BANK		\$667,500.00	0.89%	·
PATELCO CREDIT UNION	PARAMOUNT EQUITY MORTGAGE LLC	1	·		
PEOPLES BANK & TRUST CO	PARKSIDE LENDING, LLC	1	\$324,000.00		
PEOPLES BANK, A WA CORPORATION 1 \$223,600.00 0.22%	PATELCO CREDIT UNION	1	\$205,000.00		
PINNACLE CAPITAL MORTGAGE CORPORATI	PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	(
CALIFORNIA CORPORATION	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	(
CORPORATION 3 \$1,026,350.00 1.05%		4	\$1,017,960.00	1.02%	C
PLAZA HOME MORTGAGE, INC. 1 \$322,050.00 0.32% (3	\$1,026,350.00	1.03%	(
PLAZA HOME MORTGAGE, INC. 1 \$322,050.00 0.32% (PMAC LENDING SERVICES, INC. 8 \$2,514,675.00 2.51% (PROFICIO MORTGAGE VENTURES LLC 1 \$207,210.00 0.21% (PSECU 1 \$187,636.40 0.19% (QUALSTAR CREDIT UNION 1 \$261,900.00 0.26% (R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$360,000.00 0.36% (R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$480,000.00 0.48% (6034390 1 \$480,000.00 0.48% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.49% (6034390 1 \$489,000.00 0.29% (6034390 1 \$499,000.00 0.29% (6034390 1 \$	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	(
PMAC LENDING SERVICES, INC. 8 \$2,514,675.00 2.51%		1	·		
PROFICIO MORTGAGE VENTURES LLC	·	8	· · · · · · · · · · · · · · · · · · ·		
PSECU		1			
QUALSTAR CREDIT UNION		1	, ,		
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 # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) R EAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK 2 \$239,950.00 0.24% RESIDENTIAL FINANCE CORPORATION, A CORPORATION RIVER VALLEY CREDIT UNION 1 \$199,698.77 0.2% ROCKLAND FEDERAL CREDIT UNION 1 \$247,626.47 0.25% ROCKLAND FEDERAL CREDIT UNION 1 \$215,950.00 0.22% ROYAL CREDIT UNION 1 \$232,800.00 0.23% CALIFORNIA CORPORATION 1 \$232,800.00 0.23% CALIFORNIA CORPORATION 1 \$215,950.00 0.22% CORPORATION 1 \$232,800.00 0.23% CORPORATION 1 \$232,800.00 0.23% CORPORATION 1 \$412,041.00 0.41% CORPORATION 1 \$412,041.00 0.41% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$412,041.00 0.41% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$412,041.00 0.41% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$400.000.00 0.24% CORPORATION 1 \$240,000.00 0.24% CORPORATION 1 \$24		1			
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	·		
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$489,000.00 0.49% (6034390)	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$480,000.00	0.48%	0
LOAN, A CALIFORNIA CORPORATION(CFL # 1 \$200,000.00 0.2% (6034390)	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$489,000.00	0.49%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$239,950.00 0.24% (LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$200,000.00	0.2%	(
HOMEBRIDGE 3 \$870,550.00 0.87% C REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$239,950.00 0.24% C RENASANT BANK 2 \$522,500.00 0.52% C RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$216,200.00 0.22% C RIVER VALLEY CREDIT UNION 1 \$199,698.77 0.2% C RIVERLAND CREDIT UNION 1 \$247,626.47 0.25% C ROCKLAND FEDERAL CREDIT UNION 1 \$212,000.00 0.21% C ROGUE FEDERAL CREDIT UNION 1 \$215,950.00 0.22% C ROYAL CREDIT UNION 1 \$232,800.00 0.23% C SAFE CREDIT UNION, A CALIFORNIA 1 \$412,041.00 0.41% C CORPORATION 5 240,000.00 0.24% C CORPORATION 1 \$240,000.00	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17%	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$239,950.00 0.24%		3	\$870,550.00	0.87%	(
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 CORPORATION 1 \$412,041.00 0.41% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0		1	\$239,950.00	0.24%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$216,200.00 0.22% 0.2		2	\$522,500.00	0.52%	(
RIVER VALLEY CREDIT UNION 1 \$199,698.77 0.2% 0 0.25%		1	\$216,200.00	0.22%	(
RIVERLAND CREDIT UNION 1 \$247,626.47 0.25% 0		1	\$199,698,77	0.2%	(
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 CORPORATION 1 \$412,041.00 0.41% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0		1	·		
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 CORPORATION 1 \$412,041.00 0.41% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0		1			
ROYAL CREDIT UNION 1 \$232,800.00 0.23% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$412,041.00 0.41% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0		1	·		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$412,041.00 0.41% (\$240,000.00 0.24% (1	·		
CORPORATION 1 \$412,041.00 0.41% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$240,000.00 0.24% 0		1	·		
	CORPORATION	1	·		(
SCHOOLSFIRST FEDERAL CREDIT UNION 6 \$1,770,273.46 1.77% 0	· · · · · · · · · · · · · · · · · · ·	1	·		(
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	(

	SHORE MORTGAGE	1	\$289,000.00	0.29%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%	(
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	(
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%	(
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	(
	STEARNS LENDING INC.	29	\$8,675,744.16	8.68%	(
	STERLING SAVINGS BANK, A WASHINGTON	3	\$706,200,00	0.8%	(
	CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	(
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	(
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%	(
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	(
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	(
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	(
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	(
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$473,176.00	0.47%	(
	BANK		\$473,170.00	0.47%	(
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	(
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	(
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	(
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$1,237,875.00	1.24%	(
	DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,873.00	1.24%	,
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	(
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$242,000.00	0.24%	(
	DELAWARE LIMITED LIABILITY COMPANY	1	·		
	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00		
Total		345	\$100,005,110.51	100%	(
31417GSJ6	1ST UNITED BANK	1	\$107,000.00		
	ABBEVILLE BUILDING & LOAN	2	·		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2			
	AMERICA FIRST FEDERAL CREDIT UNION	6	,		
	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	0.59%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	(
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	(
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	(
<u></u>	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	(
<u> </u>	BLACKHAWK BANK	1	\$105,000.00		(
<u> </u>	BLUELEAF LENDING, LLC	1	\$240,000.00		
	BUSEY BANK,	1 1	\$120,400.00	0.48%	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0
	CASHCALL, INC.	8	\$2,362,200.00	9.38%	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0
	CUSO MORTGAGE CORPORATION	1	\$106,600.00	0.42%	
	DENALI STATE BANK	1	\$137,700.00	0.55%	
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	
	EVABANK	1	\$174,715.83	0.69%	
	EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72%	
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46%	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	
	FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	
	FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81%	
	FIRST PLACE BANK	4	\$767,321.82	3.05%	
	GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	
	GOLDEN BELT BANK FSA	1	\$84,000.00		
	GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	
	HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	
	HOME FEDERAL BANK	1	\$180,000.00	0.71%	0
	HOMETOWN BANK	1	\$110,000.00	0.44%	
	KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.44 %	
	KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	
	LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0
	MARINE BANK	1	\$108,295.00	0.43%	
	MERIWEST MORTGAGE COMPANY,LLC	2	\$108,293.00	1.3%	
L	IVILATIVEST MONTOAGE COMPANT, LLC		9327,000.00	1.5%	U

CLLSTREAM AREA CREDIT UNION ONSON SAVINGS BANK ORTHWESTERN MORTGAGE CO. CLIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK ONTAGON FEDERAL C. U. CAINS COMMERCE BANK CAIRIE STATE BANK & TRUST COSPERITY BANK COVIDENT CREDIT UNION OYAL CREDIT UNION	1 1 1 1 1 1 1 4 2 6 1 2	\$142,500.00 \$110,000.00 \$65,000.00 \$352,000.00 \$90,607.90 \$114,000.00 \$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00 \$132,029.58	0.44% 0.26% 1.4% 0.36% 0.45% 0.77% 0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
ORTHWESTERN MORTGAGE CO. ACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK ANTAGON FEDERAL C. U. AINS COMMERCE BANK AIRIE STATE BANK & TRUST COSPERITY BANK OVIDENT CREDIT UNION COSTONE FEDERAL CREDIT UNION OYAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY OTATE BANK OF CROSS PLAINS CEARNS LENDING INC. CERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK COCKMAN BANK OF MONTANA	2 6 1 2 6	\$65,000.00 \$352,000.00 \$90,607.90 \$114,000.00 \$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.26% 1.4% 0.36% 0.45% 0.77% 0.3% 2.47% 0.98% 0.6% 0.98% 4.27%	
CIFIC TRUST BANK, A FEDERALLY CHARTERED VINGS BANK INTAGON FEDERAL C. U. AINS COMMERCE BANK AIRIE STATE BANK & TRUST OSPERITY BANK OVIDENT CREDIT UNION EDSTONE FEDERAL CREDIT UNION OYAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY FATE BANK OF CROSS PLAINS EARNS LENDING INC. ERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK FOCKMAN BANK OF MONTANA	2 6 1 2 6	\$352,000.00 \$90,607.90 \$114,000.00 \$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	1.4% 0.36% 0.45% 0.77% 0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
AVINGS BANK AINTAGON FEDERAL C. U. AINS COMMERCE BANK AIRIE STATE BANK & TRUST COSPERITY BANK COVIDENT CREDIT UNION COSTONE FEDERAL CREDIT UNION OYAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY CATE BANK OF CROSS PLAINS CEARNS LENDING INC. CERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK COCKMAN BANK OF MONTANA	2 6 1 2 6	\$90,607.90 \$114,000.00 \$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.36% 0.45% 0.77% 0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
AINS COMMERCE BANK LAIRIE STATE BANK & TRUST LOSPERITY BANK LOVIDENT CREDIT UNION EDSTONE FEDERAL CREDIT UNION OYAL CREDIT UNION LIVINGS BANK OF MENDOCINO COUNTY TATE BANK OF CROSS PLAINS EEARNS LENDING INC. EERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK FOCKMAN BANK OF MONTANA	2 6 1 2 6	\$114,000.00 \$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.45% 0.77% 0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
AIRIE STATE BANK & TRUST COSPERITY BANK COVIDENT CREDIT UNION COSTONE FEDERAL CREDIT UNION COVIDENT UNION COVIDENT CREDIT UNION COV	2 6 1 2 6	\$194,942.05 \$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.77% 0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
COSPERITY BANK COVIDENT CREDIT UNION COSTONE FEDERAL CREDIT UNION COYAL CREDIT UNION COVINGS BANK OF MENDOCINO COUNTY CATE BANK OF CROSS PLAINS CEARNS LENDING INC. CERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK COCKMAN BANK OF MONTANA	2 6 1 2 6	\$75,000.00 \$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.3% 2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
COVIDENT CREDIT UNION CDSTONE FEDERAL CREDIT UNION DYAL CREDIT UNION EVINGS BANK OF MENDOCINO COUNTY CATE BANK OF CROSS PLAINS CEARNS LENDING INC. CERLING SAVINGS BANK, A WASHINGTON DRPORATION, DBA STERLING BANK COCKMAN BANK OF MONTANA	2 6 1 2 6	\$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	
EDSTONE FEDERAL CREDIT UNION OYAL CREDIT UNION OYAL CREDIT UNION OVINGS BANK OF MENDOCINO COUNTY OVINGS BANK OF CROSS PLAINS OVINGS PLAINS OVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	2 6 1 2 6	\$623,500.00 \$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	2.47% 0.98% 2.33% 0.6% 0.98% 4.27%	()
OYAL CREDIT UNION AVINGS BANK OF MENDOCINO COUNTY ATE BANK OF CROSS PLAINS EARNS LENDING INC. EERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	6 1 2 6	\$247,018.74 \$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	0.98% 2.33% 0.6% 0.98% 4.27%	(
VINGS BANK OF MENDOCINO COUNTY ATE BANK OF CROSS PLAINS EARNS LENDING INC. ERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	1 2 6	\$588,096.83 \$150,000.00 \$245,769.67 \$1,076,400.00	2.33% 0.6% 0.98% 4.27%	(
VINGS BANK OF MENDOCINO COUNTY ATE BANK OF CROSS PLAINS EARNS LENDING INC. ERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	1 2 6	\$150,000.00 \$245,769.67 \$1,076,400.00	0.6% 0.98% 4.27%	(
CATE BANK OF CROSS PLAINS CEARNS LENDING INC. CERLING SAVINGS BANK, A WASHINGTON DRPORATION, DBA STERLING BANK COCKMAN BANK OF MONTANA	6	\$245,769.67 \$1,076,400.00	0.98% 4.27%	C
EARNS LENDING INC. ERLING SAVINGS BANK, A WASHINGTON DRPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	6	\$1,076,400.00	4.27%	(
ERLING SAVINGS BANK, A WASHINGTON ORPORATION, DBA STERLING BANK OCKMAN BANK OF MONTANA	1			
OCKMAN BANK OF MONTANA		<i>t</i>	0.52%	C
	1	\$186,000.00	0.74%	C
PERIOR FEDERAL CREDIT UNION	1			C
	1			(
	4			
	1			(
	1			C
IE FIRST BANK AND TRUST COMPANY OF	1	·		(
	2	\$426,000.00	1.69%	C
IIRD NATIONAL BANK OF SEDALIA	1	· · · · · · · · · · · · · · · · · · ·		C
B-THE INDEPENDENT BANKERSBANK, A STATE ANK	1			C
PLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	(
USTAR FEDERAL CREDIT UNION	1	\$98,000.00		(
NITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	(
NITED WHOLESALE MORTGAGE	11			(
NIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00		(
NIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00		(
ALLEY NATIONAL BANK	1	\$64,525.73	0.26%	(
EST GATE BANK	1	i i		(
	159	1		(
T 2ND MORTGAGE CO. OF N.L. INC	1	\$160.645.33	0.32%	(
·	3			(
	1			(
	1	i i		(
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	PERIOR FEDERAL CREDIT UNION XAS BANK XAS DOW EMPLOYEES CREDIT UNION IE AMERICAN NATIONAL BANK OF TEXAS IE CAPE COD FIVE CENTS SAVINGS BANK IE FIRST BANK AND TRUST COMPANY OF URPHYSBORO IE SUFFOLK COUNTY NATIONAL BANK IIRD NATIONAL BANK OF SEDALIA B-THE INDEPENDENT BANKERSBANK, A STATE ANK IPLINE FEDERAL CREDIT UNION USTAR FEDERAL CREDIT UNION INTED FIDELITY FUNDING, CORP INTED WHOLESALE MORTGAGE INVERSITY FIRST FEDERAL CREDIT UNION INVERSITY OF WISCONSIN CREDIT UNION INVERSITY OF WISCONSIN CREDIT UNION	OCKMAN BANK OF MONTANA PERIOR FEDERAL CREDIT UNION XAS BANK 1 XAS DOW EMPLOYEES CREDIT UNION 4 E AMERICAN NATIONAL BANK OF TEXAS E CAPE COD FIVE CENTS SAVINGS BANK E FIRST BANK AND TRUST COMPANY OF JRPHYSBORO E SUFFOLK COUNTY NATIONAL BANK 3-THE INDEPENDENT BANKERSBANK, A STATE NK PLINE FEDERAL CREDIT UNION I USTAR FEDER	OCKMAN BANK OF MONTANA 1 \$186,000.00 PERIOR FEDERAL CREDIT UNION 1 \$80,011.90 XAS BANK 1 \$187,850.00 XAS DOW EMPLOYEES CREDIT UNION 4 \$475,598.16 IE AMERICAN NATIONAL BANK OF TEXAS 1 \$120,000.00 IE CAPE COD FIVE CENTS SAVINGS BANK 1 \$76,434.54 IE FIRST BANK AND TRUST COMPANY OF JRPHYSBORO 1 \$117,146.14 IE SUFFOLK COUNTY NATIONAL BANK 2 \$426,000.00 IIRD NATIONAL BANK OF SEDALIA 1 \$113,000.00 B-THE INDEPENDENT BANKERSBANK, A STATE INK 1 \$165,300.00 B-THE INDEPENDENT BANKERSBANK, A STATE INK 1 \$165,300.00 BUSTAR FEDERAL CREDIT UNION 1 \$98,000.00 BUSTAR FEDERAL CREDIT UNION 1 \$98,000.00 BUTED HIDELITY FUNDING, CORP 1 \$125,000.00 BUTED WHOLESALE MORTGAGE 11 \$2,637,200.00 BUVERSITY OF WISCONSIN CREDIT UNION 1 \$102,800.00 BUVERSITY OF WISCONSIN CREDIT UNION 1 \$270,200.00 BUTE NATIONAL BANK 1 \$25	S186,000.00 0.74% PERIOR FEDERAL CREDIT UNION 1 \$80,011.90 0.32% XAS BANK 1 \$187,850.00 0.75% XAS DOW EMPLOYEES CREDIT UNION 4 \$475,598.16 1.89% IE AMERICAN NATIONAL BANK OF TEXAS 1 \$120,000.00 0.48% IE CAPE COD FIVE CENTS SAVINGS BANK 1 \$76,434.54 0.3% IE FIRST BANK AND TRUST COMPANY OF JRPHYSBORO 1 \$117,146.14 0.46% IE SUFFOLK COUNTY NATIONAL BANK 2 \$426,000.00 1.69% IRD NATIONAL BANK OF SEDALIA 1 \$113,000.00 0.45% IS THE INDEPENDENT BANKERSBANK, A STATE INK 1 \$99,600.00 0.38% INFORMATIONAL BANK OF SEDALIA 1 \$199,000.00 0.39% IS THE FEDERAL CREDIT UNION 1 \$99,000.00 0.39% IS THE INDEPENDENT BANKERSBANK, A STATE INK 1 \$125,000.00 0.39% IS THE FEDERAL CREDIT UNION 1 \$98,000.00 0.39% IS THE OFFICE OF THE OFFIC

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%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$300,200.00	0.6%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0
EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%	0
FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0
FIRST MORTGAGE CORPORATION, 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%	
FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%	
FIRST STATE BANK	1	\$148,000.00	0.3%	
FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	
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%	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	
GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢105 500 00	0.21%	_
ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0
GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%	0
HORIZON BANK, N.A.	1	\$175,000.00	0.35%	0
HSBC BANK USA, N.A.	1	\$150,422.53	0.3%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$252,285.87	0.5%	0
IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0
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IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	C
INDEPENDENT BANK	1	\$69,000.00	0.14%	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	
INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	C
JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	(
JMAC LENDING, INC	1	\$180,000.00	0.36%	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	(
MAGNA BANK	1	\$153,600.00	0.31%	(
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	(
METRO CREDIT UNION	3	\$467,809.86	0.93%	(
MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%	
MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	
MLD MORTGAGE, INC.	1	\$149,600.00	0.3%	(
MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	(
NCB, FSB	1	\$163,803.85	0.33%	
NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%	(
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	
O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	
ORIENTAL BANK	1	\$159,351.45	0.32%	
PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	(
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	
PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0
PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	
PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	C
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	(
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	(
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A				
HOMEBRIDGE	1	\$166,000.00	0.33%	0
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	(
REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	(
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	(
RENASANT BANK	1	\$168,500.00	0.34%	(

ROYAL CREDIT UNION

SCHWERTNER STATE BANK

SEASONS FEDERAL CREDIT UNION

	SELECTION SELECTION OF SELECTIO		φ1 0= ,000.00	0.0 70	
	SHORE MORTGAGE	2	\$408,327.00	0.81%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7			0
	ST. JAMES MORTGAGE CORPORATION	2	1		0
	ST.MARY'S BANK	1	\$153,000.00	0.31%	0
	STATE BANK OF WATERLOO	1	\$170,000.00		
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00		1
	SWBC MORTGAGE CORPORATION	3	i i		_
	SYNOVUS MORTGAGE CORP.	1	\$166,346.99		
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00		
	UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	1		
	UNITED BANK &TRUST	1	\$152,000.00		_
	UNITED FIDELITY FUNDING,CORP	1	\$70,000.00		
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00		_
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00		
	UNIVEST BANK AND TRUST CO	1	\$170,000.00		
	VALLEY NATIONAL BANK	34	1		-
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00		_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00		
	WALDO STATE BANK	1	\$211,736.48	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	2			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
	Unavailable	1	\$322,877.62		
Total		297	· · · · · · · · · · · · · · · · · · ·	100%	1
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	9	1	2.43%	1
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20		
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00		_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00		
	AMERICASH	1	\$241,000.00		
	AMERIFIRST FINANCIAL CORPORATION	2	1	0.4%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,456.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	C
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\$145,948.06

\$152,000.00

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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	2	\$455,595.00	0.45%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$361,600.00	0.36%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00		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	\$988,670.00	0.99%	
COMPANY EYCEL MORTCACE SERVICING INC	4	¢1 260 075 00	1 270	_
EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37%	
FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	(
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4%	(
	FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34%	(
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36%	(
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	(
	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%	(
	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%	<u> </u>
	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%	$\frac{1}{2}$
	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	0.28%	
	INDEPENDENT BANK	1	\$417,000.00	0.42%	
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.42%	-
	INTEGRITY MORTGAGE & FINANCIAL	1	Ψ270,300.00		
	INCORPORATED	1	\$235,000.00	0.23%	(
	INTERNATIONAL CITY MORTGAGE, INC., A				
	CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	(
	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		\$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%	(
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	(
LIBERTY BANK OF ARKANSAS	1	\$268,261.00		
LIFESTORE BANK, A CORPORATION	1	\$190,000.00		
LINCOLN SAVINGS BANK	1	\$176,700.00		
M/I FINANCIAL CORP.	1	\$190,000.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00		
MAVERICK FUNDING CORP.	2	\$467,450.00	0.47%	C
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	
MEGASTAR FINANCIAL CORP.	2	\$514,900.00		
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00		
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	
METCALF BANK	1	\$265,600.00	0.27%	
METRO CREDIT UNION	1	\$195,000.00	0.19%	
MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21%	
MINNESOTA BANK AND TRUST	1	\$350,400.00		
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	Ī
NATIONWIDE BANK	1	\$193,000.00	0.19%	
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00		
O A MORTGAGE SERVICES	2	\$536,650.00		
ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%	
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$224,000.00	0.22%	(
PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	(
PATELCO CREDIT UNION	1	\$280,000.00	0.28%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	(
PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	(
PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%	(
PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	(
PRIMEBANK	1	\$218,400.00	0.22%	(
PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	(
QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	(

1	\$351,500.00	0.35%	0
1	\$364,000,00	0.36%	0
1			0
11			0
6	\$3,099,888.19	3.09%	0
1	\$273 500 00	0.27%	0
2			0
1			0
1	·		0
1			0
1	\$314,450.00	0.31%	0
6	\$1,697,948.61	1.7%	0
1			0
1			0
1	\$187,500.00	0.19%	0
2	\$570 999 00	0.57%	0
_			0
			0
1			0
5			0
16			0
3	\$567,741.41	0.57%	0
1	\$278,350.00	0.28%	0
1			
4			
2		0.42%	0
6	\$1,624,613.00	1.62%	
1	\$576,000.00	0.58%	0
1	\$210,000.00	0.21%	0
1	\$272,000.00	0.27%	0
1	\$200,000.00	0.2%	0
2	\$661,000.00	0.66%	0
1	\$319,200.00	0.32%	0
1	\$306,000.00	0.31%	0
1	\$180,000.00	0.18%	0
1	\$237,238.00	0.24%	0
1	\$276,000.00	0.28%	0
1	\$191,090.00	0.19%	0
2	\$501,200.00	0.5%	0
10	\$3,162,914.00	3.16%	0
	1	1 \$364,000.00 1 \$272,000.00 11 \$3,312,341.63 6 \$3,099,888.19 1 \$273,500.00 2 \$730,750.00 1 \$179,000.00 1 \$183,920.00 1 \$540,000.00 1 \$182,097.26 1 \$182,097.26 1 \$187,500.00 2 \$570,999.00 2 \$570,999.00 2 \$535,100.00 1 \$4,343,819.95 1 \$266,578.00 5 \$1,470,000.00 1 \$4,343,819.95 1 \$266,578.00 5 \$1,470,000.00 1 \$5,101,875.86 3 \$567,741.41 1 \$278,350.00 1 \$244,000.00 4 \$1,115,127.00 2 \$423,200.00 4 \$1,624,613.00 1 \$272,000.00	1 \$364,000.00 0.36% 1 \$272,000.00 0.27% 11 \$3,312,341.63 3.31% 6 \$3,099,888.19 3.09% 1 \$273,500.00 0.27% 2 \$730,750.00 0.73% 1 \$179,000.00 0.18% 1 \$183,920.00 0.18% 1 \$540,000.00 0.54% 1 \$182,097.26 0.18% 1 \$187,500.00 0.26% 1 \$187,500.00 0.19% 2 \$570,999.00 0.57% 2 \$570,999.00 0.57% 2 \$535,100.00 0.53% 1 \$4,343,819.95 4.34% 1 \$266,578.00 0.27% 5 \$1,470,000.00 1.47% 1 \$278,350.00 0.28% 1 \$278,350.00 0.28% 1 \$278,350.00 0.24% 4 \$1,115,127.00 1.11% 2 \$423,200.00 </td

	UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$196,200.00	0.2%	0
	CREDIT UNION VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0
	VALLET NATIONAL BANK VANTAGE BANK	1	\$274,000.00		C
	VENTA FINANCIAL GROUP INC	1	\$180,000.00		0
	VILLAGE MORTGAGE	1	\$272,000.00		(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00		C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	C
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00		(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00		(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	\$510,000.00	0.51%	(
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	C
Total		350	\$100,165,362.85	100%	0
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	C
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	C
	BAY EQUITY LLC	1	\$168,800.00	4.7%	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	(
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	C
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	(
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	C
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%	C
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	(
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	(
	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%	(
	PINNACLE BANK	1	\$162,500.00	4.51%	(
Total		22	\$3,593,850.00	100%	(
31417GSN7	3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	(
D1+1/Q9IV/	AMERICAN HERITAGE FEDERAL CREDIT UNION	1		4.95%	(
	BARKSDALE FEDERAL CREDIT UNION	7	\$135,831.27 \$010.548.03		
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$919,548.93 \$420,630,30	33.5%	(
	LAKE MICHIGAN CREDIT UNION	1	\$420,630.30 \$122,821.00	15.32% 4.47%	
	EARE MICHOAN CREDIT UNION	1	φ122,021.00	+.+/*/0	0

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	METRO CREDIT UNION	4	\$515,248.85	18.77%	C
	QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	C
	SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	C
	THREE RIVERS FCU	1	\$121,005.64	4.41%	C
Total		21	\$2,745,095.88	100%	0
31417GSP2	BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	C
	CITY NATIONAL BANK	1	\$150,024.14		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	C
	LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	(
	QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	(
	SPACE COAST CREDIT UNION	1	\$162,719.76		(
	STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	
Total		10	\$1,509,898.93	100%	
			. ,		
31417GSQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	(
	AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	
	BAXTER CREDIT UNION	1	\$297,000.00	2.37%	
	CASHCALL, INC.	2	\$383,500.00	3.07%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	
	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,				
	ISAOA	1	\$152,000.00	1.21%	(
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%	(
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	(
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	(
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	(
	HEARTLAND BANK	1	\$378,000.00	3.02%	(
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1		0.0107	
	DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	C
	MAGNA BANK	1	\$364,000.00	2.91%	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$217,000.00	1.73%	C
	CALIFORNIA CORPORATION	1	\$217,000.00	1.75%	·
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%	C
	METROPOLITAN HOME MORTGAGE INC D/B/A	1	\$212,850.00	1.7%	C
	INTELLILOAN	1		1.770	
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	C
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%	C
	MONARCH BANK	1	\$190,391.68	1.52%	(
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%	(
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	(
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	(
		1	\$150,000.00	1.2%	C

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	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	RABOBANK, N.A.	1	\$206,500.00	1.65%	C
	RESIDENTIAL FINANCE CORPORATION, A	1	\$215,000.00	1.72%	
	CORPORATION ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	C
		1	· ·	1.23%	
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$160,050.00		
	SACRAMENTO CREDIT UNION		\$630,800.00	5.04%	·
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	C
	STEARNS LENDING INC.	3	\$982,000.00	7.85%	(
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	
	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	\$12,511,463.86	100%	0
21417CCD0	A DIZON A STATE CREDIT LINION	2	¢278 000 00	3.89%	(
31417GSR8	ARIZONA STATE CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	3	\$378,900.00 \$779,127.44	8.01%	
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%	
	DUPAGE CREDIT UNION	1	\$102,330.00	2.2%	
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%	
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$272,400.00	2.070	·
	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	3.33%	
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	
	FREMONT BANK	1	\$200,000.00	2.06%	
	GRAND BANK NA	1	\$313,000.00	3.22%	
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22%	
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%	
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%	(
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	
	MAVERICK FUNDING CORP.				

MICHIGAN MUTUAL INC.

MICHIGAN MUTUAL INC.	1	\$136,200.00	1.05%	J
NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	(
OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	(
ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	(
PEOPLES BANK	1	\$226,387.00	2.33%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	(
PLAZA HOME MORTGAGE,INC.	1	\$228,000.00	2.34%	(
REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	(
RENASANT BANK	1	\$149,100.00	1.53%	(
ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	(
SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	(
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	(
UNITED BANK &TRUST	1	\$135,800.00	1.4%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	(
VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	(
VILLAGE MORTGAGE	1	\$191,600.00	1.97%	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	(
WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	(
WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	(
	48	\$9,729,909.02	100%	(
BANNER BANK	1	\$285,517.31	4.56%	(
BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	(
C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	(
FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	(
FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	(
GRAND BANK NA	1	\$226,504.70	3.62%	(
LAKE REGION BANK	1	\$200,000.00	3.19%	(
LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	(
MACON BANK, INC	1	\$193,500.00	3.09%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	(
PEOPLES BANK	1	\$230,235.00	3.68%	(
			5.01.00	-
RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	
	OLD SECOND NATIONAL BANK ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SACRAMENTO CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TOWNE MORTGAGE COMPANY, DBA GLMF UNITED BANK &TRUST UNIVERSITY OF WISCONSIN CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VILLAGE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK BOBING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST INDEPENDENT BANK, A CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS GRAND BANK INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PEOPLES BANK	NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROUNDPOINT MORTGAGE COMPANY SACRAMENTO CREDIT UNION STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TOWNE MORTGAGE COMPANY, DBA GLMF UNITED BANK &TRUST UNIVERSITY OF WISCONSIN CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WATERSTONE MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK 1 BANNER BANK BOEING EMPLOYEES 'CREDIT UNION C.U. MORTGAGE SERVICES, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST INDEPENDENT BANK, A CORPORATION FIRST NATIONAL BANK ALASKA LAKE REGION BANK LEADERONE FINANCIAL CORPORATION MACON BANK, INC OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PEOPLES BANK	NORTHWESTERN MORTGAGE CO. 1 \$230,300.00	NORTHWESTERN MORTGAGE CO. \$230,300.00 2.37% OLD SECOND NATIONAL BANK 1 \$177,000.00 1.82% ONE NEVADA CREDIT UNION 1 \$178,750.00 1.84% PARAMOUNT EQUITY MORTGAGE LLC \$185,000.00 1.94% PARAMOUNT EQUITY MORTGAGE LLC \$185,000.00 1.99% PARAMOUNT EQUITY MORTGAGE LLC \$185,000.00 1.99% PEOPLES BANK 1 \$226,387.00 2.33% PINNACLE CAPITAL MORTGAGE CORPORATION, A \$260,500.00 2.68% CALIFORNIA CORPORATION \$260,500.00 2.68% PLAZA HOME MORTGAGE,INC. \$228,000.00 2.34% REDSTONE FEDERAL CREDIT UNION \$126,200.00 1.33% ROUNDPOINT MORTGAGE COMPANY \$168,200.00 1.33% ROUNDPOINT MORTGAGE COMPANY \$168,200.00 1.73% SACRAMENTO CREDIT UNION \$138,000.00 1.42% STERLING SAVINGS BANK, A WASHINGTON \$593,500.00 6.1% CORPORATION, DBA STERLING BANK \$183,627.00 1.89% UNITED BANK ÆTRUST \$135,800.00 1.49% UNIVERSITY OF WISCONSIN CREDIT UNION \$177,050.00 1.82% VACATIONLAND FEDERAL CREDIT UNION \$138,205.00 1.42% VILLAGE MORTGAGE \$191,600.00 1.97% WASHINGTON STATE EMPLOYEES CREDIT UNION \$201,760.71 2.07% WASHINGTON STATE EMPLOYEES CREDIT UNION \$201,760.71 2.07% WASHINGTON STATE EMPLOYEES CREDIT UNION \$305,550.00 3.14% WORTHINGTON FEDERAL BANK \$9,729,909.02 100% BANNER BANK \$9,729,909.02 100% BANNER BANK \$228,300.00 3.28% FIRST FEDERAL BANK \$141,100.00 3.22% FARMERS BANK & TRUST, NA, A CORPORATION \$201,600.00 3.28% FIRST FEDERAL BANK OF THE MIDWEST \$186,250.00 2.98% FIRST INDEPENDENT BANK, A CORPORATION \$205,600.00 3.28% FIRST INDEPENDENT BANK A CORPORATION \$200,000.00 3.28% FIRST INDEPENDENT BANK A CORPORATION \$200,000.00 3.28% FIRST NATIONAL BANK AN ASHANK \$220,000.00 3.99% CLD SECOND NATIONAL BANK, A NATIONAL \$225,500.00 3.09% OLD SECOND NATIONAL BANK, A NATIONAL \$225,000.00 3.09% OLD SE

\$158,200.00

1.63%

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	(
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	(
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21%	(
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	(
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	(
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	(
Total		28	\$6,260,377.05		
			. ,		
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	(
	ALABAMA TELCO CREDIT UNION	1	\$101,200.00		
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	(
	AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00		
	ARVEST BANK	1	\$108,650.00		
	ARVEST MORTGAGE COMPANY	10	\$979,516.00		
	BANK OF COLORADO	1	\$85,000.00	0.67%	(
	BOFI FEDERAL BANK	4	\$400,400.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	(
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	(
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	(
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	(
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	(
	CMC FUNDING, INC.	2	\$193,000.00	1.53%	(
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	(
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	(
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	(
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	(
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	(
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	(
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	(
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	(
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	(
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	(

	FIRST STATE BANK	1	\$87,958.00	0.7%	C
	GUARANTY BANK	1	\$93,000.00	0.74%	(
	HAPPY STATE BANK	1	\$100,700.00	0.8%	(
	OAKSTAR BANK	1	\$93,000.00	0.74%	(
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00		
	PULTE MORTGAGE LLC	2	\$195,910.00		(
	STAR FINANCIAL BANK	7	\$703,000.00		
	TEXELL CREDIT UNION	1	\$92,340.00		
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00		
	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%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4			
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00		
Total	CIVITY EXSITT OF TOWA COMMUNITY CREDIT	130	\$12,603,345.39	100%	
Total		130	ψ12,003,545.57	100 /6	
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	(
211170001	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	
	AMERICAN INTERNET MORTGAGE, INC.	6			
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	
	BANK OF COMMERCE	1	\$110,000.00		
	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 OKLAHOMA	14	\$1,659,346.00		
	BOKF, NA DBA BANK OF TEXAS	3			
	CENTRIC BANK	1	\$115,488.93		
	CMC FUNDING, INC.	2	·		
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	
	CRESCENT MORTGAGE COMPANY	3	·	3.99%	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	
	DIRECT MORTGAGE, CORP.	1	\$123,000.00	1.39%	
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	
	EQUITY BANK	1	\$124,160.00	1.41%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6		7.95%	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	(
	FIRST SOUTH BANK	1	\$120,350.00	1.36%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	·		
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	C
	SENTRY BANK	1	\$120,000.00	1.36%	
		_			

THE BUSINESS BANK, DBA PRIME MORTGAGE 1 \$109,510.5 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$112,500.6 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT 2 \$241,600.6 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$122,300.6 Unavailable 1 \$122,300.6 Total	0 1.27% 0 3.89% 0 2.74%	
UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION Unavailable 1 \$122,300.0 Total 75 \$8,829,622.7 AMERICAN BANK AND TRUST CO, INC. 1 \$129,432.9 AMERICAN INTERNET MORTGAGE, INC. 3 \$390,000.0 ARVEST MORTGAGE COMPANY 2 \$274,600.0 BANK OF COLORADO 1 \$136,000.0 BANK OF DUDLEY 1 \$142,500.0 BAY EQUITY LLC 3 \$423,300.0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0 3.89% 0 2.74%	(
LLC	0 2.74%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$235,200.0	t t	(
Unavailable	0 2.66%	(
Total	2.0070	(
31417GSV9 AMERICAN BANK AND TRUST CO, INC. 1 \$129,432.9	0 1.38%	(
AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY 2 \$274,600.0 BANK OF COLORADO 1 \$136,000.0 BANK OF DUDLEY 1 \$142,500.0 BAY EQUITY LLC 3 \$423,300.0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	3 100%	(
AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY 2 \$274,600.0 BANK OF COLORADO 1 \$136,000.0 BANK OF DUDLEY 1 \$142,500.0 BAY EQUITY LLC 3 \$423,300.0 BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0		
ARVEST MORTGAGE COMPANY BANK OF COLORADO 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 OKLAHOMA STANDARD STANDARD STANDARD \$2,307,645.00 \$1,134,411.10 \$1,133,050.00 \$1,144,450.00 \$1,144,450.00 \$1,144,450.00 \$1,144,700.00 \$1,144,700.00 \$1,144,150.00	5 0.8%	(
BANK OF COLORADO 1 \$136,000.0 BANK OF DUDLEY 1 \$142,500.0 BAY EQUITY LLC 3 \$423,300.0 BEXIL AMERICAN MORTGAGE, A DELAWARE 1 \$134,411.1 CORPORATION DBA AMERICAN MORTGAGE 1 \$134,411.1 NETWORK 17 \$2,307,645.0 BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0 2.42%	(
BANK OF DUDLEY 1 \$142,500.0 BAY EQUITY LLC 3 \$423,300.0 BEXIL AMERICAN MORTGAGE, A DELAWARE 1 \$134,411.1 CORPORATION DBA AMERICAN MORTGAGE 1 \$134,411.1 NETWORK 17 \$2,307,645.0 BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0 1.71%	(
BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, A DELAWARE 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 BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0.84%	(
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0.89%	(
CORPORATION DBA AMERICAN MORTGAGE 1 \$134,411.1 NETWORK 17 \$2,307,645.0 BOFI FEDERAL BANK 17 \$2,307,645.0 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$133,050.0 BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0 2.63%	(
BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	4 0.84%	(
BOKF, NA DBA BANK OF ARKANSAS 1 \$144,450.0 BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0 14.34%	(
BOKF, NA DBA BANK OF KANSAS CITY 1 \$144,700.0 BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0.83%	(
BOKF, NA DBA BANK OF OKLAHOMA 9 \$1,244,150.0	0.9%	(
	0.9%	(
	0 7.73%	(
BOKF, NA DBA BANK OF TEXAS 4 \$541,124.0	0 3.36%	(
BOKF, NA DBA COLORADO STATE BANK AND 1 \$130,716.0	0 0.81%	(
CITIZENS NATIONAL BANK N.A. 1 \$139,377.0	0.87%	(
CITY SAVINGS BANK & TRUST 1 \$149,845.0	0.93%	(
CMC FUNDING, INC. 3 \$393,000.0	0 2.44%	(
COMMONWEALTH BANK & TRUST COMPANY 2 \$272,400.0	0 1.69%	(
CONSUMERS CREDIT UNION 1 \$147,000.0	0.91%	(
CRESCENT MORTGAGE COMPANY 7 \$940,800.0	0 5.85%	(
CRESCENT MORTGAGE COMPANY OF DELAWARE 2 \$253,000.0	0 1.57%	(
DIRECT MORTGAGE, CORP. 1 \$126,000.0	0 0.78%	(
EMBRACE HOME LOANS, INC. 2 \$275,950.0	0 1.71%	(
FAIRWAY INDEPENDENT MORTGAGE 7 \$902,665.5	4 5.61%	(
FIRST NATIONAL BANK OF OMAHA 12 \$1,544,310.5	5 9.59%	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE 5 \$678,150.0	0 4.21%	(
GUARANTY BANK 2 \$280,200.0	0 1.74%	(
HOME STATE BANK 1 \$130,000.0	0.81%	(
KAPLAN STATE BANK 1 \$130,000.0	0.81%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$137,475.0	0.01/0	

	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	(
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	(
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	(
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	(
	SUMMIT BANK	1	\$143,359.20	0.89%	(
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	(
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	(
	UICCU	1	\$140,000.00	0.87%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	(
	UNIVERSITY OF IOWA COMMUMITY CREDIT UNION	1	\$146,750.00	0.91%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	(
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	(
Total		119	\$16,095,229.67	100%	(
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%	(
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9%	(
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	(
	BANK OF COLORADO	1	\$76,950.00	0.83%	(
	BANK OF COMMERCE	1	\$70,500.00	0.76%	(
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	(
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	(
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	(
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	(
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	(
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	(
	CITIBANK,N.A.	1	\$54,194.10	0.58%	(
	CMC FUNDING, INC.	3	\$159,000.00	1.71%	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	(
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	(
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%	(
	CRESCOM BANK	1	\$62,000.00	0.67%	(
	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	(
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	(
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	(
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	(
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	(

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%	0
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0
	IMORTGAGE.COM, INC.	1	\$59,175.00		0
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00		
	PULTE MORTGAGE LLC	4	\$285,239.00		C
	REGENCY MORTGAGE CORP.	1	\$68,076.65		
	SOUTHEAST BANK	1	\$72,000.00		C
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	C
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	C
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	C
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00		0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0
	Unavailable	1	\$73,972.67	0.78%	C
Total		141	\$9,317,653.48	100%	0
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0
	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		
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$248,550.00	4.96%	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	C
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	C
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	C
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	C
	SHORE MORTGAGE	1	\$243,530.00	4.86%	C
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%	C
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	C
	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%	(
Total		22	\$5,014,158.65	100%	0
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	(
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	(
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%	(
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	(
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	(
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	(
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	(
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49%	(
	PACIFIC TRUST BANK	1	\$228,280.01	4.35%	(
	PBC CREDIT UNION	1	\$194,303.07	3.7%	(
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	(
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%	(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06%	(
	SHORE MORTGAGE	1	\$255,642.00	4.87%	(
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16%	(
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	(
Total		25	\$5,245,880.30	100%	(
21.417.0070	A SERVICIAN ERVIANCIAL REGOVER CEG. INC.		\$106,000,00	10.769	
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00		
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00		
	EVOLVE BANK & TRUST	1	\$307,000.00		
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00		
	MORTGAGE CENTER, LLC	2	\$404,000.00		
_	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	(
Total		9	\$1,863,907.00	100%	(
21.417.077.2	a paylend pep pp AV GV		41.62 000 00	0.455	_
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00		
	360 MORTGAGE GROUP, LLC	1	\$158,000.00		
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	C

ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0
ADVISORS MORTGAGE GROUP,L.L.C.	1	\$172,000.00	0.17%	0
AFFILIATED MORTGAGE COMPANY	2	\$327,080.00	0.33%	0
ALASKA USA MORTGAGE COMPANY, LL	C 8	\$1,338,007.94	1.33%	0
ALLIANT BANK	1	\$167,920.00	0.17%	0
AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%	0
AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	C
AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT	UNION 1	\$157,250.00	0.16%	C
AND ITS DIVISION	1	\$137,230.00	0.10%	·
ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	C
ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	C
ARK-LA-TEX FINANCIAL SERVICES, LLC	DBA 7	\$1,150,565.00	1.14%	0
BENCHMARK MORTGAGE	,		1.17/0	
ARMSTTONG BANK	1	\$154,000.00	0.15%	C
ASPIRE FINANCIAL, INC. DBA	1	\$168,230.00	0.17%	0
TEXASLENDING.COM, A CORPORATION		·		
ASSOCIATED BANK NATIONAL ASSOCIA	TION 4	\$647,692.46	0.64%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	
AUBURN BANK	1	\$158,000.00	0.16%	
AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0
BANCFIRST	1	\$166,400.00	0.17%	
BANCORPSOUTH BANK	3	\$497,002.00	0.49%	
BANK OF ENGLAND	1	\$174,000.00	0.17%	
BANK OF HAWAII	1	\$160,000.00	0.16%	0
BANK OF THE WEST, A CALIFORNIA STA' BANKING CORP.	ΓE 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 CREDIT 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 CREDIT UNION	1	\$172,425.00	0.17%	0
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0
BOULDER VALLEY CU	1	\$172,000.00	0.17%	0
BRIDGE COMMUNITY BANK, AN IOWA B.	ANK 1	\$165,205.00	0.16%	
BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AME FUNDING		\$642,958.00	0.64%	
BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15%	C
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BUSEY BANK,	2	\$328,205.00	0.33%	(
CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	(
CAPITOL BANK	1	\$161,623.00	0.16%	(
CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35%	(
CASHCALL, INC.	13	\$2,051,100.00	2.04%	(
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	(
CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	(
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	(
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	(
CENTRUE BANK	1	\$156,000.00	0.16%	(
CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	(
CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	(
CHEMICAL BANK	1	\$158,110.00	0.16%	(
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	(
CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	(
CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%	(
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	(
CLEVELAND STATE BANK	1	\$167,900.00	0.17%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	(
CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	(
COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	(
COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96%	(
COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16%	(
COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	(
COMMERCE MORTGAGE	1	\$159,600.00	0.16%	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%	(
COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	(
COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16%	(
COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	(
COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15%	(
CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	(
CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64%	(
CRBNA	1	\$165,000.00	0.16%	(
CROSSCOUNTRY MORTGAGE, INC., A	1	ф1 <i>55</i> , 500, 00		
CORPORATION	1	\$155,500.00	0.15%	
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	(
EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	(
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	(
ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32%	(
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EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0
EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0
FAA CREDIT UNION	1	\$151,320.00	0.15%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0
FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%	0
FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0
FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0
FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0
FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0
FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0
FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%	0

FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	(
FIRST STATE BANK SHANNON-POLO	1	\$151,500.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	(
FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%	
FLORIDIAN BANK	1	\$156,400.00	0.16%	(
FORUM CREDIT UNION	1	\$170,000.00	0.17%	(
FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	(
FREEDOM OF MARYLAND FEDERAL CREDIT	1	¢150,550,01	0.160	
UNION	1	\$159,552.21	0.16%	(
FREMONT BANK	9	\$1,472,207.51	1.46%	(
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	(
FULTON BANK, N.A.	3	\$492,400.00	0.49%	(
GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	(
GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	(
GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	(
GEO CORP INC	1	\$174,300.00	0.17%	(
GMFS LLC	1	\$170,050.00	0.17%	(
GRAND BANK NA	2	\$334,000.00	0.33%	(
GRAND RIVER BANK	2	\$324,000.00	0.32%	(
GREAT WESTERN BANK	2	\$305,000.00	0.3%	(
GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	(
GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	(
GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%	(
GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	(
HANTZ BANK	1	\$172,000.00	0.17%	(
HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	
HEARTLAND BANK	1	\$161,250.00	0.16%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	
HOME FEDERAL BANK	2	\$319,000.00	0.32%	
HOME STATE BANK NA	1	\$164,000.00	0.16%	
HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%	
HONOR CREDIT UNION	1	\$152,100.00	0.15%	
HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	
ICON CREDIT UNION	1	\$160,058.94	0.15%	
IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	(
INTERNATIONAL CITY MORTGAGE, INC., A	1	,		
CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	(
INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	(
JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	(

LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$341,000.00	0.34%	0
CORPORATION		\$341,000.00	0.34%	U
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	1	\$155,800.00	0.15%	0
CORPORATION	- 1			
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	
MAGNA BANK	1	\$158,500.00	0.16%	
MARKESAN STATE BANK	1	\$151,781.00	0.15%	0
MARQUETTE BANK	1	\$168,750.00	0.17%	
MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	
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	1	\$155,672.00	0.15%	0
MASSACHUSETTS CORPORATION				
METRO CREDIT UNION	1	\$159,600.00	0.16%	
MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15%	
MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31%	
MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0
MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	
MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$150,000.00	0.15%	0
CHARTERED CREDIT UNION	- 1	Ψ130,000.00		
MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	
MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17%	
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	
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	0.17%	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0
NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$165,000.00	0.16%	0
COMPANY, INC.	1	·		
NCB, FSB	1	\$161,000.00	0.16%	0
NETWORK FUNDING LP	1	\$160,000.00	0.16%	0

NETWORK FUNDING, L.P.	6	\$990,325.16	0.98%	(
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	(
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	
NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	
NW PLUS CU	2	\$320,576.53	0.32%	(
O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	
OLD SECOND NATIONAL BANK, A NATIONAL	4			
BANKING ASSOCIATION	1	\$155,000.00	0.15%	(
OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	(
PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	(
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$151,425.00	0.15%	(
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$329,380.20	0.33%	
SAVINGS BANK				
PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	(
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$170,000.00	0.17%	(
LIABILITY COMPANY	-	Φ1.CO 000 00	0.169	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	
PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	
PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	(
PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	(
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	
PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16%	
PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15%	
PLAZA HOME MORTGAGE, INC.	2	\$313,957.00	0.31%	
PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64%	
POINT BANK	1	\$162,554.80	0.16%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	
PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	
PSECU PSECU	1	\$156,763.54	0.16%	
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A				
CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$168,750.00	0.17%	(
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	LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	R P FUNDING, INC	1	\$161,000.00	0.16%	C
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	
	RANLIFE, INC.	2	\$316,100.00	0.31%	
	RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31%	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	(
	RED RIVER BANK	1	\$163,153.89	0.16%	(
	REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	(
	REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	(
	RENASANT BANK	1	\$174,503.00	0.17%	(
	RESMAC, INC	1	\$168,500.00	0.17%	(
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	(
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	
	ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	(
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	(
	ROYAL CREDIT UNION	1	\$170,810.00	0.17%	(
	S BANK	1	\$174,750.00	0.17%	(
	SAFE CREDIT UNION	1	\$162,854.77	0.16%	(
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	
	SECURITY STATE BANK	2	\$316,600.00	0.31%	(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	(
	SHORE MORTGAGE	3	\$484,913.00	0.48%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19%	(
	SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	(
	SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16%	(
	SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8%	(
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	(
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	(
	ST.MARY'S BANK	1	\$159,000.00	0.16%	(
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15%	(
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	(
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,500.00	0.15%	(
	STEARNS LENDING INC.	26	\$4,234,907.65	4.21%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	(
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16%	(
SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	(
SUMMIT FUNDING, INC.	1	\$150,000.00		(
SUMMIT MORTGAGE CORPORATION	1	\$168,750.00		(
SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00		(
SWBC MORTGAGE CORPORATION	9	\$1,439,262.00		(
TALMER BANK AND TRUST	1	\$165,750.00	0.16%	(
TEXANS CREDIT UNION	1	\$164,751.49	0.16%	(
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00		
THE CLAY CITY BANKING COMPANY	1	\$164,000.00		
THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	
THIRD FEDERAL SAVINGS AND LOAN	1			
ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%	(
TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	(
TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	(
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	(
UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	(
UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	(
UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,614.16	0.15%	(
VALLEY GREEN BANK	1	\$162,600.00	0.16%	(
VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	(
VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	(
VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	(
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	(
VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	(
1	5	\$823,950.00		(

	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%	C
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	C
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	C
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	(
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	(
Total		621	\$100,597,818.80	100%	0
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	(
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	(
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	(
	BANK OF ENGLAND	1	\$240,000.00	1.31%	(
	BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	(
	BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	(
	CASHCALL, INC.	3	\$790,600.00	4.33%	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	(
	ENG LENDING	1	\$300,000.00	1.64%	(
	ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	(
	EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	(
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	(
	FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	(
	GMFS LLC	1	\$244,500.00	1.34%	(
	GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	(
	HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	(
	HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	(
	HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	(
	INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	(
	LEADER BANK, N.A.	3	\$880,400.00	4.82%	(
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	(
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	(

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	METRO CREDIT UNION	1	\$247,000.00		1
	NATIONSTARMORTGAGE	1	\$191,000.00		+
	NETWORK FUNDING, L.P.	2	\$604,800.00		1
	ORRSTOWN BANK	2	\$452,400.00	2.48%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	
	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	
	PLAZA HOME MORTGAGE,INC.	2	\$599,600.00	3.28%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38%	
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18		
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33%	
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87		
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00		1
Total		64	·		
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26%	
	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%	
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%	
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00		1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,500.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00		1
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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	1.52%	0
GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0
HEARTLAND BANK	1	\$210,900.00	1.01%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0
INDEPENDENT BANK	1	\$157,000.00	0.75%	0
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	1.12%	0
PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0
PLAZA HOME MORTGAGE, INC.	1	\$221,000.00		
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	1.22%	0
REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0
REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0
SHORE MORTGAGE	1	\$192,550.00	0.92%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%	0
STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%	0

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	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00		
	UNITED BANK &TRUST	1	\$197,700.00	0.94%	(
	UNITED WHOLESALE MORTGAGE	1	\$156,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,781.32	1.36%	(
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	(
Total		89	\$20,922,147.92	100%	(
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	(
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	(
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	(
	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%	(
	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%	(
	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%	(
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	(
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	(
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	(
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	(
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%	
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	
	CASHCALL, INC.	6	\$1,767,600.00	1.41%	
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	
	CENTRAL BANK	1	\$400,000.00	0.32%	
	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%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	(

COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$199,718.20	0.16%	0
COLONIAL SAVINGS, F.A.	1	φ199,/18.20	0.10%	U
COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%	0
CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0
CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0
DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0
DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0
DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0
DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%	0
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0
ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$216.750.00	0.17%	0
LENDING	1	\$216,750.00	0.17%	U
EVERETT FINANCIAL INC., DBA SUPREME	1	\$254,600.00	0.2%	0
LENDING ISAOA	1	\$234,000.00	0.270	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$417,000.00	0.33%	0
MORTGAGE, A GEORGIA CHARTERD BANK	1	ψ117,000.00	0.3370	Ů
FIDELITY BANK D/B/A FIDELITY BANK	1	\$367,500.00	0.29%	0
MORTGAGE, A GEORGIA CHARTERED BAK		1 7		
FIDELITY BANK D/B/A FIDELITY BANK	1	\$181,500.00	0.15%	0
MORTGAGE, A GEORGIA CHARTERED BANK	_	φ1 277 25 0 00	1 107	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	
FIRST CHOICE LOAN SERVICES, INC.	1	\$229,950.00	0.18%	
FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	
FIRST FEDERAL BANK	1	\$175,000.00	0.14%	
FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	
FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$614,142.00	0.49%	0
CORPORATION FIRST MODECA CE HOME LENDING LLC D/D/A				-
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0
FIRST NIAGARA BANK, N.A.	1	\$173,990.00	0.14%	
FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	
FIRST REPUBLIC BANK FIRST-CITIZENS BANK & TRUST COMPANY	1	\$037,703.70	0.33%	
	1			
FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17%	
FNB DURANGO	22	\$186,724.51	0.15%	
FREMONT BANK	23	\$6,746,863.24	5.4%	
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15%	
GRAND BANK	2	\$636,000.00	0.51%	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	0.140/	0
1	\$180,000.00	0.14%	U
2	\$455,000.00	0.36%	0
13	\$4,028,250,00	3 0/1%	0
13	ψ+,720,230.00	3.74 /6	U
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
4	¢107 102 12	0.160	0
1	\$196,183.13	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 1 5 1 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 \$300,000.00 1 \$229,600.00 3 \$604,251.18 1 \$186,237.22 1 \$206,800.00 1 \$206,800.00 1 \$296,000.00 1 \$196,183.13 1 \$225,000.00 1 \$187,500.00 1 \$240,000.00 1 \$249,000.00 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 \$199,718.20 0.16% 6 \$1,425,800.00 1.14% 1 \$220,000.00 0.18% 1 \$230,020.20 0.18% 5 \$1,272,318.00 1.02% 1 \$180,000.00 0.14% 2 \$455,000.00 0.36% 13 \$4,928,250.00 3.94% 7 \$2,026,250.00 1.62% 1 \$204,000.00 0.16% 2 \$363,300.00 0.29% 2 \$442,750.00 0.35% 1 \$326,250.00 0.26% 1 \$320,000.00 0.18% 3 \$604,251.18 0.48% 1 \$186,237.22 0.15% 1 \$206,800.00 0.17% 1 \$206,800.00 0.16% 1 \$196,183.13 0.16% 1 \$196,183.13 0.16% 1 \$225,000.00 0.18% 1 \$187,500.00 0.15% 1 \$240,000.00 0.24% 1 \$276,000.00 0.24%

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	(
PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	(
PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%	(
PLAZA HOME MORTGAGE,INC.	4	\$1,579,750.00	1.26%	(
PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%	(
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$210,000.00	0.17%	(
RABOBANK, N.A.	1	\$261,000.00	0.21%	(
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	(
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	(
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	(
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	(
ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	(
RUSHMORE	2	\$426,250.00	0.34%	(
SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64%	(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,250.00	0.17%	(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	(
SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	(
STANFORD FCU	1	\$215,000.00	0.17%	(
STEARNS LENDING INC.	25	\$6,952,601.09	5.56%	(
STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$738,100.00	0.59%	(
SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	(
SUMMIT FUNDING, INC.	3	\$833,250.00	0.67%	(
SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	(
T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%	(
TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	(
THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	(
THE COLUMBIA BANK	1	\$391,000.00	0.31%	(
THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	(
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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%	C
	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%	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$310,000.00	0.25%	C
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	C
Total		441	\$124,981,347.16	100%	0
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31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	C
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%	C
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%	
	ARK MORTGAGE INC	1	\$175,000.00	0.14%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	C
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	
	AUBURNBANK	1	\$356,500.00	0.28%	
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	
	BANK OF HAWAII	6	\$2,088,925.00		
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	(
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	C
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	(
	CASHCALL, INC.	12	\$3,387,000.00	2.7%	
	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%	
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	1	¢100,400,77	0.160	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14%	0
FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0
FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0
FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0
FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0
FIRSTRUST BANK	1	\$207,000.00	0.17%	0
FREMONT BANK	33	\$10,277,558.60	8.2%	0
GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	
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%	
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%	
IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$258,750.00	0.21%	
CALIFORNIA CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		¢2 170 250 00	1.740	
CORPORATION	6	\$2,179,350.00	1.74%	
LEADER BANK, N.A.	7	\$2,457,000.00	1.96%	0
LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.33%	
LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0
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MACKINAC SAVINGS BANK, FSB MARQUETTE BANK	1	\$181,000.00 \$487,500.00	0.14% 0.39%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	C
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

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS

ļ	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
ļ	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00		
	SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42%	0
	STANFORD FCU	1	\$400,000.00		
	STEARNS LENDING INC.	20			
	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		
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00		
	USE CREDIT UNION	1	\$183,500.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00		
	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%	
	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		
,	Unavailable	1	\$339,500.00	0.24%	
Total		416	\$125,405,275.07	100%	0
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31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%	C
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72%	C
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31%	C
	AFFILIATED BANK	1	\$241,300.00	0.16%	C
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0
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\$262,130.13

0.21%

ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59%	C
ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%	C
ALPINE BANK & TRUST CO.	1	\$416,371.93	0.28%	C
ALTRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33%	C
AMARILLO NATIONAL BANK	2	\$398,900.00	0.27%	C
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33%	C
AMERICAN BANK CENTER	1	\$199,000.00	0.13%	C
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	C
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%	C
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78%	C
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15%	C
AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%	C
ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%	C
ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	Φ 2 (4.750, 00		
BENCHMARK MORTGAGE	1	\$264,750.00	0.18%	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	C
BADGER BANK	1	\$214,000.00	0.14%	C
BANCORPSOUTH BANK	3	\$953,445.00	0.63%	C
BANK OF ENGLAND	1	\$191,800.00	0.13%	C
BANK OF HAWAII	1	\$600,000.00	0.4%	C
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%	C
BELL STATE BANK & TRUST	1	\$408,000.00	0.27%	C
BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78%	
BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%	
BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%	
BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%	C
BUSEY BANK,	1	\$213,750.00	0.14%	
C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.14%	
CAMBRIDGE STATE BANK	1	\$199,000.00	0.13%	
CAPSTONE DIRECT INC	1	\$190,000.00	0.13%	
	1	\$189,720.09		
CARROLLTON BANK	16		0.28%	
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	2	\$5,749,270.18 \$429,900.00	3.82% 0.29%	
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK	ے 1	·		
CENTIRAL BANK CENTURY LENDING COMPANY	1	\$210,000.00 \$361,000.00	0.14%	
	1			
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96%	
COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%	C

COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$751 205 67	0.5%	0
COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5%	U
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	\$384,730.00	0.20%	
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%	
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		Ψ302,724.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%	
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	1			
FBC MORTGAGE, LLC	2	\$419,150.00	0.28%	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%	
	2	\$542,000.00	0.36%	0
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FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	2	¢722 200 00	0.4007	
FIRST BANK	2	\$733,200.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	
FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	
FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12%	
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12%	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,635.00	0.21%	C
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14%	C
FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75%	
FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12%	0
FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51%	
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.13%	
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18%	
FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14%	
FIRST SERVICE BANK	1	\$202,635.00	0.13%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	
FIRST TRUST AND SAVINGS BANK	1	\$201,500.00	0.13%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13%	
FREMONT BANK	3	\$1,048,221.00	0.7%	
FULTON BANK, N.A.	1	\$180,000.00	0.12%	
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14%	
GESA CREDIT UNION	1	\$205,640.00	0.14%	
GMFS LLC	4	\$1,163,800.00	0.77%	
GRAND BANK NA	5	\$1,349,400.00	0.9%	
GRAND BANK, NA	1	\$270,000.00	0.18%	
GREAT WESTERN BANK	1	\$191,125.00	0.13%	
GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	
GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	
GUARANTY MORTGAGE COMPANY FOR USE IN	Ť	·		
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	
GUARANTY TRUST COMPANY	1	\$306,900.00	0.2%	
GUARDIAN CREDIT UNION	1	\$391,300.00	0.26%	C

GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00	0.28%	0
GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%	0
HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12%	0
HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23%	0
HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28%	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%	0
IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15%	0
IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28%	0
INTERAMERICAN BANK	1	\$260,000.00	0.17%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%	0
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12%	0
INWOOD NATIONAL BANK	1	\$229,661.16	0.15%	0
JACKSON COUNTY BANK	1	\$197,950.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFOR CORPORATION	NIA 5	\$1,526,800.00	1.01%	0
LANDMARK CREDIT UNION	1	\$186,022.51	0.12%	0
LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18%	0
LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2%	0
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28%	0
MARKESAN STATE BANK	1	\$182,900.00	0.12%	0
MARQUETTE BANK	1	\$176,700.00	0.12%	0
MAVERICK FUNDING CORP.	2	\$773,750.00	0.51%	0
MEGASTAR FINANCIAL CORP.	1	\$240,000.00	0.16%	0
MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16%	0
MERIDIAN BANK	1	\$223,920.00		
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23%	0
METRO CREDIT UNION	1	\$183,000.00	0.12%	0
MID AMERICA MORTGAGE	2	\$440,585.00	0.29%	0
MIDWEST BANK N.A.	1	\$264,000.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13%	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13%	0
MORTGAGE AMERICA INC	2	\$477,000.00	0.32%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	C. 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 COMPA	ANY 1	\$180,500.00	0.12%	0

NCB, FSB	1	\$259,616.96	0.17%	0
NETWORK FUNDING, L.P.	2	\$627,000.00	0.42%	0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14%	0
O A MORTGAGE SERVICES	1	\$528,000.00	0.35%	0
ON Q FINANCIAL, INC.	1	\$229,953.00	0.15%	0
OPES ADVISORS, INC.	1	\$625,000.00	0.42%	0
ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27%	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$417,000.00	0.28%	0
MARX STREET, PORTLAND, OR 97220				
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%	
PLAZA HOME MORTGAGE, INC.	1	\$246,000.00	0.16%	
PMAC LENDING SERVICES, INC.	1	\$487,500.00	0.32%	
PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2%	
PRIMEWEST MORTGAGE	1	\$182,750.00	0.12%	
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%	
PUBLIC SERVICE MORTGAGE INC.	1	\$196,400.00	0.13%	
RABOBANK, N.A.	1	\$302,000.00	0.2%	0
RANLIFE, INC	1	\$270,000.00	0.18%	
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%	
REDWOOD CREDIT UNION	1	\$261,000.00	0.17%	
RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14%	
RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0

RIVERLAND CREDIT UNION	1	\$177,937.48	0.12%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22%	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72%	
SCOTIABANK DE PR	1	\$248,000.00	0.16%	
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73%	0
SEVERN SAVINGS BANK	1	\$315,568.00	0.21%	0
SHEA MORTGAGE INC.	2	\$544,872.00	0.36%	0
SHORE MORTGAGE	1	\$417,000.00	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19%	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35%	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49%	0
SOVEREIGN BANK, N.A.	3	\$877,682.18	0.58%	
ST.MARY'S BANK	1	\$176,600.00	0.12%	
STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3%	
STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26%	0
STANFORD FCU	1	\$416,000.00	0.28%	0
STATE SAVINGS BANK	1	\$190,000.00	0.13%	0
STEARNS LENDING INC.	29	\$8,910,796.68	5.92%	0
STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23%	0
SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%	0
TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16%	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14%	
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	
TRAVERSE CITY STATE BANK	1	\$233,250.00	0.15%	
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	
TRUSTONE	2	\$376,360.00	0.25%	
TRUSTONE FINANCIAL	1	\$199,820.00	0.13%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%	

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%	(
UNITED SHORELINE FEDERAL CREDIT UNION	1	· ·		(
UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%	(
	1	\$399,410.72	0.27%	(
	1			
	1	•		
	1	•		
VAN DYK MORTGAGE CORPORATION, A	1			
VILLAGE MORTGAGE	1	\$180,300.00	0.12%	(
VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	·		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	(
WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14%	(
WALLIS STATE BANK	1	\$249,700.00	0.17%	(
WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	0.49%	(
WEBSTER BANK, N.A.	2	\$415,000.00	0.28%	(
WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.21%	(
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.17%	(
WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14%	(
WYHY FEDERAL CREDIT UNION	1		0.15%	(
Unavailable	2	\$440,500.00		
	530	·	100%	
		,		
360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%	(
ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	1.5%	(
AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.36%	(
ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	0.97%	(
ALLIANCE DIRECT HOME MORTGAGE	1	\$200,000.00	0.2%	(
ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%	(
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22%	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%	(
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25%	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	0.35%	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%	(
	UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA UNIVERSAL LENDING CORPORATION US MORTGAGELINE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC. WI BRADLEY MORTGAGE, INC. WI BRADLEY MORTGAGE, INC. WI BRADLEY MORTGAGE, LLP. WYHY FEDERAL CREDIT UNION Unavailable 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE DIRECT HOME MORTGAGE ALLIED MORTGAGE GROUP AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION US MORTGAGELINE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WESTSTAR MORTGAGE, INC. UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 22 WESTSTAR MORTGAGE, INC. UJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRESTSTAR MORTGAGE, INC. 11 WY BRADLEY MORTGAGE CORPORATION 12 WESTSTAR MORTGAGE, LLP. 13 WYHY FEDERAL CREDIT UNION 14 Unavailable 25 330 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE CORPORATION AKT AMERICAN PACIFIC MORTGAGE ALLIED MORTGAGE GROUP AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 2 AMERICAN SOUTHWEST MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2	UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$390,480.00 US MORTGAGELINE 1 \$394,500.00 US MORTGAGELINE 1 \$394,500.00 US ALLIANCE FEDERAL CREDIT UNION 1 \$417,000.00 VALLEY NATIONAL BANK 1 \$216,000.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$300,000.00 VILLAGE MORTGAGE 1 \$180,300.00 VIRGINIA CREDIT UNION, INC. 1 \$212,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$860,000.00 WAKEFIELD CO-OPERATIVE BANK 1 \$209,300.00 WAKEFIELD CO-OPERATIVE BANK 1 \$209,300.00 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$415,000.00 WESTSTAR MORTGAGE, INC. 1 \$320,000.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$249,700.00 WESTSTAR MORTGAGE, INC. 1 \$320,000.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$229,300.00 WESTSTAR MORTGAGE, INC. 1 \$320,000.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$262,500.00 WESTSTAR MORTGAGE, INC. 1 \$320,000.00 WESTSTAR MORTGAGE, INC. 1 \$320,000.00 WESTSTAR MORTGAGE, LLP. 1 \$215,600.00 WYR STARKEY MORTGAGE, LLP. 1 \$215,600.00 WYR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$262,500.00 ACADEMY MORTGAGE GROUP, LLC 1 \$336,000.00 AKT AMERICAN CAPITAL, INC. 1 \$336,000.00 ACADEMY MORTGAGE CORPORATION 6 \$1,504,495.00 AKT AMERICAN CAPITAL, INC. 1 \$360,000.00 ALLIASKA USA MORTGAGE COMPANY, LLC 4 \$971,247.67 ALLIANCE DIRECT HOME MORTGAGE 1 \$200,000.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$320,000.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$348,300.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$348,300.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$455,600.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$455,600.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$455,600.00 AND DITS DIVISION 2 \$455,600.00	UNITED SHORELINE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$390,6831.00 0.6% UNIVERSAL LENDING CORPORATION 1 \$399,410.72 0.27% US MORTGAGELINE 1 \$394,500.00 0.2% USALLIANCE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% USALLIANCE FEDERAL CREDIT UNION 1 \$417,000.00 0.28% VALLEY NATIONAL BANK 1 \$216,000.00 0.14% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$300,000.00 0.2% UILLAGE MORTGAGE 1 \$180,300.00 0.12% VIRGINIA CREDIT UNION, INC. 1 \$212,000.00 0.14% W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$860,000.00 0.57% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$405,000.00 0.27% WAKEFIELD CO-OPERATIVE BANK 1 \$209,300.00 0.17% WATERSTONE MORTGAGE CORPORATION 3 \$739,450.00 0.17% WATERSTONE MORTGAGE CORPORATION 3 \$739,450.00 0.28% WESTSTAR MORTGAGE, I.D. WYB BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$262,500.00 0.27% WEBSTER BANK, N.A. 2 \$415,000.00 0.28% WEBSTER BANK, N.A. 1 \$220,000.00 0.28% WESTSTAR MORTGAGE, I.D. WYHY FEDERAL CREDIT UNION 1 \$226,715.51 0.15% Unavailable 2 \$440,500.00 0.33% 530 \$150,490,554.46 100% AKAT AMERICAN CAPITAL, INC. 1 \$336,000.00 0.34% ALLIANCE DIRECT HOME MORTGAGE 1 \$200,000.00 0.29% AMERICAN NATIONAL BANK AND TRUST 1 \$219,683.02 0.22% AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$348,300.00 0.35% AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$455,600.00 0.36% AMERICAN SOUTHWEST MORTGAGE CORPORATION 3 \$456,000.00 0.36% AMERICAN SOUTHWEST MORTGAGE CORPORATION 4 \$450,000.00 0.36% AMERICAN SOUTHWEST MORTGAGE CORPORATION 5 \$450,000.00 0.36% AMERICAN SOUTHWEST MORTGAGE CORPORATION 5 \$450,000.00 0.69%

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85%	(
AUBURNBANK	1	\$273,500.00	0.27%	(
AURORA FINANCIAL GROUP, INC.	1	\$415,000.00	0.41%	(
BANCORPSOUTH BANK	3	\$894,051.00	0.89%	(
BANK OF HAWAII	2	\$737,100.00	0.74%	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	0.29%	(
BANK OF WASHINGTON	1	\$417,000.00	0.42%	(
BAXTER CREDIT UNION	1	\$210,000.00	0.21%	(
BLUELEAF LENDING, LLC	1	\$217,000.00	0.22%	(
BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77%	(
BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47%	(
BUSEY BANK,	1	\$184,200.00	0.18%	(
CABARRUS BANK & TRUST	1	\$254,600.00	0.25%	(
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$237,167.00	0.24%	(
CASHCALL, INC.	12	\$3,501,100.00	3.5%	(
CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2%	(
CENDERA FUNDING, INC.	1	\$232,090.00	0.23%	(
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$183,000.00		(
CENTURY LENDING COMPANY	2	\$812,750.00	0.81%	(
CHERRY CREEK MORTGAGE CO., INC.	3	\$980,755.00	0.98%	(
CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,666,500.00	1.67%	(
COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%	(
COBALT MORTGAGE, INC.	3	\$993,400.00	0.99%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53%	(
COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25%	(
CORNERSTONE HOME LENDING, INC.	2	\$621,750.00	0.62%	(
DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	(
ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%	(
ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51%	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%	(
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%	(
	1	\$198,942.00	0.2%	(

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	
EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67%	i e
FARMINGTON BANK	3	\$1,047,884.83	1.05%	
FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	
FIDELITY BANK	1	\$184,278.34	0.18%	
FIDELITY BANK D/B/A FIDELITY BANK	1			
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	
FIRST AMERICAN BANK	1	\$240,000.00	0.24%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37%	
FIRST INTERSTATE BANK	3	\$875,475.00	0.88%	
FIRST MINNESOTA BANK	1	\$417,000.00	0.42%	
FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18%	1
FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33%	
FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54%	
FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4%	
FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26%	
FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21%	
FIRSTRUST BANK	2	\$702,850.00	0.21%	
FOX RIVER STATE BANK	1	\$206,400.00	0.21%	
FRANDSEN BANK & TRUST	2	\$667,000.00	0.67%	
FREMONT BANK	7	\$2,633,472.11	2.63%	
GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24%	
GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18%	
GMFS LLC	3	\$736,274.00	0.74%	
GRAND BANK NA	1	\$227,250.00	0.74%	
GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	
GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3%	
HEARTLAND BANK	2	\$408,367.00	0.41%	
HIGHTECHLENDING INC	1	\$245,146.28	0.41%	
HILLS BANK AND TRUST COMPANY,	1	\$243,140.26	0.23%	
CORPORATION	1	\$183,050.00	0.18%	
HOME FEDERAL BANK	1	\$206,400.00	0.21%	
HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39%	
HORIZON BANK N A	1	\$229,200.00	0.23%	
HORIZON BANK, N.A.	1	\$225,150.00	0.23%	
HORIZON CREDIT UNION	1	\$215,000.00	0.21%	
ICON CREDIT UNION	2	\$482,160.00	0.48%	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%	
IMORTGAGE.COM, INC.	3	\$637,819.97	0.64%	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%	(
JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%	(
LANDMARK CREDIT UNION	1	\$199,718.20	0.2%	(
LEADER BANK, N.A.	2	\$709,000.00	0.71%	(
LEADERONE FINANCIAL CORPORATION	1	\$234,512.00	0.23%	(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%	(
LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%	(
M/I FINANCIAL CORP.	1	\$278,400.00	0.28%	(
MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,321.09	0.33%	(
MAVERICK FUNDING CORP.	3	\$686,000.00	0.69%	(
MCT CREDIT UNION	1	\$198,523.17	0.2%	(
MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	(
METRO BANK	1	\$220,000.00	0.22%	(
MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%	(
MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%	(
MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%	(
MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%	(
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	(
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	(
NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%	(
NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%	(
OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%	(
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	(
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	(
ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%	(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6%	(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25%	(
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%	(

CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$253,000.00	0.25%	(
CORPORATION	1	\$233,000.00	0.23%	·
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$286,000.00	0.29%	C
ILLINOIS CORPORATION	1	. ,		
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	
PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	
PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31%	
PROGRESSIVE BANK	1	\$324,521.21	0.32%	
PURDUE FEDERAL CU	1	\$175,000.00	0.17%	
RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48%	•
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89%	
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	1	\$202,250.00	0.2%	0
CORPORATION	1	Ψ202,230.00	0.270	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$175,000.00	0.17%	0
CORPORATION	1	. ,		
ROYAL BANK	1	\$220,000.00	0.22%	0
SAFE CREDIT UNION, A CALIFORNIA	2	\$518,845.00	0.52%	0
CORPORATION				
SANBORN CORPORATION	1	\$348,000.00	0.35%	
SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	
SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$379,810.00	0.38%	0
UTAH CORPORATION	10	Φ2 101 040 00	2.10	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1%	
SOUND COMMUNITY BANK	1 1	\$370,500.00	0.37%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19%	
SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86%	
STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33%	
STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26%	
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	1	ф 227 500 00	0.220	
STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23%	
SUMMIT FUNDING, INC.	2	\$440,250.00	0.44%	
SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23%	
SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35%	
THE ARLINGTON BANK	1	\$284,728.25	0.28%	
THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27%	
THE COLUMBIA BANK	1	\$266,825.00	0.27%	
THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35%	0

	TRISTAR BANK	1	\$224,400.00	0.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45%	0
	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%	C
	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%	C
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0
Total		351	\$100,008,628.60	100%	0
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00		_
	BANCO POPULAR DE PUERTO RICO		\$75,000.00	0.47%	0
	BANCOTOTOLAR DETUERTO RICO	13	\$2,491,828.57		
	DORAL MORTGAGE LLC	13 1		15.54%	0
		13 1 24	\$2,491,828.57	15.54% 1.25%	0
	DORAL MORTGAGE LLC	1	\$2,491,828.57 \$201,122.05	15.54% 1.25% 28.06%	0
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO	1	\$2,491,828.57 \$201,122.05 \$4,498,719.87	15.54% 1.25% 28.06% 0.93%	0 0 0
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC	1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16	15.54% 1.25% 28.06% 0.93%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00	15.54% 1.25% 28.06% 0.93% 1.55%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE	1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85	15.54% 1.25% 28.06% 0.93% 1.55% 0.8%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS	1 24 1 1 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK	1 24 1 1 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE	1 24 1 1 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO	1 24 1 1 1 1 7 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO	1 24 1 1 1 1 7 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78 \$5,763,570.19	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05% 35.95%	
Total	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO THE LENDING CENTER CORPORATION	1 24 1 1 1 1 7 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78 \$5,763,570.19 \$131,056.64 \$154,976.38	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05% 35.95% 0.82%	
Total	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO THE LENDING CENTER CORPORATION TOP MORTGAGE BANKERS CORP	1 24 1 1 1 7 1 1 30 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78 \$5,763,570.19 \$131,056.64 \$154,976.38	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05% 35.95% 0.82% 0.99%	
Total 31417GTA4	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO THE LENDING CENTER CORPORATION	1 24 1 1 1 7 1 1 30 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78 \$5,763,570.19 \$131,056.64 \$154,976.38	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05% 35.95% 0.82% 0.99% 100%	
	DORAL MORTGAGE LLC FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS INC FIRST EQUITY MORTGAGE BANKERS, INC. HISPANIA MORTGAGE HOME MORTGAGE BANKERS ORIENTAL BANK PREFERRED MORTGAGE SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO THE LENDING CENTER CORPORATION TOP MORTGAGE BANKERS CORP BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 24 1 1 1 7 1 1 30 1	\$2,491,828.57 \$201,122.05 \$4,498,719.87 \$149,595.16 \$248,950.00 \$128,705.85 \$383,434.29 \$1,219,065.03 \$417,000.00 \$168,270.78 \$5,763,570.19 \$131,056.64 \$154,976.38	15.54% 1.25% 28.06% 0.93% 1.55% 0.8% 2.39% 7.6% 2.6% 1.05% 35.95% 0.82% 0.99% 100%	

CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$133,529.08	1.87%	0
	1	\$136,000,00	1 9%	0
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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
	53	\$7,157,489.77	100%	0
CASHCALL, INC.	9	\$1,373,884,21	33.2%	C
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GRAND BANK NA	1	\$161,250.00		
UKAND DANK NA	11	\$101.Z.)U.UU	3.9%	0
	CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST EQUITY MORTGAGE BANKERS, INC. FREMONT BANK GMFS LLC GREENLIGHT FINANCIAL SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE NOW INC NAT RES - SAN DIEGO COUNTY NCB, FSB NEW MEXICO BANK AND TRUST ON Q FINANCIAL, INC. PILGRIM MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY THE MORTGAGE HOUSE, INC. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE UNAVAILABLE CASHCALL, INC. CONTINENTAL HOME LOANS INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST MORTGAGE COMPANY, LLC FREMONT BANK	CORPORATION COMMERCE MORTGAGE DHI MORTGAGE COMPANY LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST FIRST EQUITY MORTGAGE BANKERS, INC. IFREMONT BANK GMFS LLC GREENLIGHT FINANCIAL SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE NOW INC NAT RES - SAN DIEGO COUNTY NCB, FSB NEW MEXICO BANK AND TRUST ON Q FINANCIAL, INC. PILGRIM MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY THE MORTGAGE HOUSE, INC. STOCK YARDS BANK & TRUST COMPANY THE MORTGAGE HOUSE, INC. WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE Unavailable 1 CASHCALL, INC. CONTINENTAL HOME LOANS INC. FIRST CHOICE LOAN SERVICES, INC. 1 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC	CORPORATION	CORPORATION 1 \$133,029,08 1.8 % COMMERCE MORTGAGE 1 \$134,020,00 1.9 % DHI MORTGAGE COMPANY LTD 1 \$134,620,00 1.8 % EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$137,051,00 1.9 % EVOLVE BANK & TRUST 2 \$275,000,00 3.8 4 % FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$125,500,00 1.75 % GMFS LLC 1 \$126,000,00 1.9 6 % GMFS LLC 1 \$126,000,00 1.9 6 % GMFS LLC 1 \$126,000,00 1.7 6 % GMFS LLC 1 \$126,000,00 1.7 6 % GMFS LLC 1 \$125,500,00 1.7 6 % GREENLIGHT FINANCIAL SERVICES 4 \$521,900,00 1.2 9 % GROW FINANCIAL FEDERAL CREDIT UNION 1 \$125,500,00 1.7 6 % GUILD MORTGAGE COMPANY 1 \$128,500,00 1.8 % HEARTLAND BANK 1 \$134,300,00 1.8 % LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$125,000,00 1.7 5 % CALIFORNIA CORPORATION 1 \$125,000,00 1.7 5 % NOT TREATED AND TRUST 1 \$127,500,00 1.8 % NOT TREATED AND TRUST 1 \$127,500,00 1.8 % NOT TREATED AND TRUST 1 \$127,500,00 1.8 % NOT FINANCIAL, INC. 1 \$144,000,00 2.04 % PILGRIM MORTGAGE, INC. 1 \$145,000,00 2.04 % PILGRIM MORTGAGE, INC. 1 \$145,000,00 2.03 % ROUNDPOINT MORTGAGE, INC. 1 \$145,000,00 2.03 % ROUNDPOINT MORTGAGE COMPANY 1 \$130,000,00 1.8 3 % SIERRA PACIFIC MORTGAGE COMPANY 1 \$130,000,00 1.8 3 % SIERRA PACIFIC MORTGAGE COMPANY 1 \$130,000,00 1.8 9 % SIERRA PACIFIC MORTGAGE COMPANY 1 \$144,000,00 2.04 % SIERRA PACIFIC MORTGAGE COMPANY 1 \$144,000,00 1.8 9 % SIERRA PACIFIC MORTGAGE COMPANY 1 \$144,000,00 1.8 9 % SIERRA PACIFIC MORTGAGE COMPANY 1

	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62%	(
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18%	(
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87%	(
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19%	(
	STEARNS LENDING INC.	1	\$157,000.00	3.79%	(
	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21%	(
	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88%	(
Total		26	\$4,138,521.22	100%	(
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35%	(
514176160	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72%	
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85%	
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39%	
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	1.16%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31%	(
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46%	
	BANCORPSOUTH BANK	2	\$120,000.00	1.07%	
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53%	
	CASHCALL, INC.	6	\$464,700.00	4.14%	(
	CENTREBANK	1	\$37,500.00	0.33%	(
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38%	(
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28%	(
	COMMERCE MORTGAGE	1	\$70,000.00	0.62%	(
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69%	(
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53%	(
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49%	(
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26%	(
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71%	(
	EVERBANK	1	\$37,363.46	0.33%	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42%	(
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45%	(
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37%	(
		-	\$70,000.00	0.62%	(

FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37%	(
FIRST CENTRAL BANK	2	\$88,585.15	0.79%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33%	
FIRST FEDERAL BANK	2	\$123,400.00	1.1%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48%	(
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57%	(
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6%	
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25%	
FORUM CREDIT UNION	1	\$81,814.63	0.73%	
GRAND BANK, NA	1	\$79,500.00	0.71%	_
GREAT SOUTHERN BANK	1	\$65,000.00	0.58%	
GREAT WESTERN BANK	1	\$76,500.00	0.68%	
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53%	
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02%	
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22%	
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62%	
HEARTLAND BANK	1	\$58,950.00	0.52%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48%	
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6%	C
HOME STATE BANK, N.A.	1	\$81,750.00	0.73%	
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$62,751.76	0.56%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64%	C
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49%	(
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15%	(
M&T BANK	1	\$25,592.73	0.23%	(
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99%	(
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53%	(
MID AMERICA MORTGAGE	1	\$63,000.00	0.56%	(
MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74%	C
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68%	C
MORTGAGE AMERICA INC	2	\$162,000.00	1.44%	(
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26%	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72%	(
MOUNTAIN COMMERCE	1	\$36,983.11	0.33%	(
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49%	(
NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34%	(
NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91%	(

1	\$54,400.00	0.48%	0
1	\$69,000.00	0.61%	0
1	\$75,000.00	0.67%	0
1	\$29,629.34	0.26%	0
1	\$64,200.00	0.57%	0
1	\$74,695.23	0.67%	0
1	\$81,663.37	0.73%	0
1	\$57,000.00	0.51%	0
1	\$63,000.00	0.56%	0
3	\$225,725.00	2.01%	0
3	\$234,475.00	2.09%	0
1	\$52,500.00	0.47%	0
1	\$75,000.00	0.67%	0
2	\$151,700.00	1.35%	0
1	\$79,000.00	0.7%	0
1	\$59,500.00	0.53%	0
2	\$113,225.80	1.01%	0
2	\$142,972.34	1.27%	0
2	\$118,179.00	1.05%	0
1	\$62,000.00	0.55%	0
1	\$40,000.00	0.36%	0
1	\$23,000.00	0.2%	0
1	\$55,000.00	0.49%	0
1	\$81,250.00	0.72%	0
1	\$61,750.00	0.55%	0
2	\$124,000.00	1.1%	0
1	\$43,995.00	0.39%	
1	\$50,250.00	0.45%	0
3	\$177,550.00	1.58%	0
1	\$51,750.00	0.46%	0
1	\$75,000.00	0.67%	0
2	\$150,075.00	1.34%	0
1	\$82,500.00	0.73%	0
2	\$56,500.00	0.5%	0
1	\$84,500.00	0.75%	0
1	\$63,750.00	0.57%	0
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Total		185	\$11,229,509.68	100%	0
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31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%	C
	BAY EQUITY LLC	1	\$218,000.00	6.05%	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%	C
	CITIBANK,N.A.	1	\$300,984.22	8.35%	C
	REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%	C
Total		16	\$3,604,365.49	100%	0
31417GTE6	1ST SECURITY BANK OF WASHINGTON	1	\$352,900.00	1.99%	0
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%	0
	BANK MUTUAL	1	\$198,380.39	1.12%	0
	BANK OF HAWAII	1	\$293,500.00	1.65%	0
	BAXTER CREDIT UNION	1	\$177,500.00	1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%	C
	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%	C
	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%	0
	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%	

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FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1%
FIRST FLIGHT FCU	1	\$116,500.00	0.61%
FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%
FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%
FLORIDA CREDIT UNION	1	\$168,200.00	0.89%
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%
GMFS LLC	1	\$231,500.00	1.22%
GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%
GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%
GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5%
GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%
GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%
HARBORONE CREDIT UNION	2	\$417,700.00	2.2%
HEARTLAND CREDIT UNION	1	\$114,344.76	0.6%
HOME FINANCING CENTER, INC.	1	\$172,150.00	0.91%
IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79%
JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15%
LANDMARK CREDIT UNION	3	\$412,010.45	2.17%
LENOX FINANCIAL MORTGAGE CORPORATION	1	#200 200 00	1.600
DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62%
LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%
MACON BANK, INC	1	\$206,000.00	1.09%
MAVERICK FUNDING CORP.	2	\$427,900.00	2.26%
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04%
NUMARK CREDIT UNION	1	\$176,500.00	0.93%
PALZA HOME MORTGAGE	1	\$169,700.00	0.89%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%
PEOPLES BANK	1	\$117,814.29	0.62%
PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%
PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64%
PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65%
POSTAL CREDIT UNION	1	\$179,307.50	0.95%
RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%
ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%
SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88%
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$278,000.00	1.47%
STEARNS LENDING INC.	5	\$1,335,313.00	7.04%
STERLING SAVINGS BANK, A WASHINGTON	1	\$177,000,00	0.0207
CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%
SUMMIT CREDIT UNION	1	\$131,000.00	0.69%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%
SUTTON BANK	1	\$235,018.77	1.24%
TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%

	UNITED BANK &TRUST	2	\$423,300.00	2.23%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	
Total		91	\$18,969,172.61	100%	
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	
	ABINGTON BANK	1	\$100,000.00	0.1%	
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	
	AFFILIATED BANK	2	\$199,400.00	0.2%	
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%	
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%	
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	
	AMERICAN BANK	2	\$185,192.34	0.18%	
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%	
	AMERICAN BANK & TRUST CO., INC.	1	\$92,000.00	0.09%	
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%	
	AMERICAN BANK, N.A.	2	\$193,250.00	0.19%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	
	AMERICAN NATIONAL BANK AND TRUST	1	\$103,433.37	0.10/	
	COMPANY	1	\$103,433.37	0.1%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,	2	\$183,300.00	0.18%	
	OHIO		\$105,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%	
	ANCHORBANK, FSB	11	\$1,053,373.49	1.05%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%	
	ANSON BANK & TRUST CO.	1	\$89,000.00	0.09%	

ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$402,600,00	0.4%	0
BENCHMARK MORTGAGE	4	\$402,600.00	0.4%	U
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		Φ5.CD 4.CD 1.C	0.570	
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

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	¢07,000,00	0.1%	0
PARK NATIONAL BANK	1	\$97,900.00	0.1%	U
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%	_
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	0.11%	0
CLINTON NATIONAL BANK, A NATIONAL	1	\$90,400.00	0.09%	0
BANKING CORPORATION	1	\$90,400.00	0.09%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	
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	0.1%	0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%	
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%	
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11%	0
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1%	
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08%	0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2%	0
CORNERSTONE BANK	2	\$201,987.58	0.2%	0

CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1%	0
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21%	0
COULEE BANK	1	\$90,000.00	0.09%	0
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28%	0
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2%	0
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2%	0
CREDIT UNION WEST	1	\$90,000.00	0.09%	0
CU COMMUNITY, LLC	1	\$94,800.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49%	0
DFCU FINANCIAL	1	\$99,600.00	0.1%	0
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%	0
DIME BANK	1	\$90,000.00	0.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3%	0
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89%	0
DUPAGE CREDIT UNION	1	\$94,700.00	0.09%	0
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1%	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%	0
EMPIRE BANK	1	\$105,600.00	0.1%	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09%	0
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17%	0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%	0
EVOLVE BANK & TRUST	2	\$187,300.00	0.19%	0
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%	0
FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%	0
FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%	0
FIRST AMERICAN BANK	1	\$97,375.00	0.1%	0
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, "GRANTEE"	2	\$195,500.00	0.19%	0
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 MORTGAG	GE COMPANY 1	\$99,950.00	0.1%	O
FIRST CENTURY BANK	1	\$104,700.00	0.1%	C
FIRST CITIZENS BANK AND T	RUST CO. 5	\$485,779.04	0.48%	C
FIRST COMMUNITY CREDIT U	NION 6	\$566,188.36	0.56%	C
FIRST COMMUNITY MORTGA	GE, INC. 2	\$188,000.00	0.19%	(
FIRST COUNTY BANK	2	\$203,517.65	0.2%	C
FIRST FEDERAL BANK	2	\$180,000.00	0.18%	C
FIRST FEDERAL BANK OF OH	IO 1	\$89,800.00	0.09%	C
FIRST FEDERAL BANK OF TH	E MIDWEST 1	\$89,000.00	0.09%	0
FIRST FEDERAL S & L ASSOC. ISAOA	OF LAKEWOOD,	\$298,390.00	0.3%	(
FIRST FEDERAL SAVINGS & L	OAN ASSOCI 1	\$100,000.00	0.1%	(
FIRST FEDERAL SAVINGS BA	NK EVANSVILLE IN 1	\$100,000.00	0.1%	(
FIRST FEDERAL SAVINGS BA	NK OF BOSTON 1	\$88,350.00	0.09%	(
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	(
FIRST KEYSTONE COMMUNIT	Y BANK 2	\$194,400.00		
FIRST MIDWEST BANK	2	\$181,557.41	0.18%	(
FIRST MORTGAGE COMPANY	, LLC 2	\$184,950.00	0.18%	(
FIRST NATIONAL BANK	1	\$99,846.03		C
FIRST NATIONAL BANK - FOX	VALLEY 1	\$100,000.00	0.1%	C
FIRST NATIONAL BANK ALAS	KA 1	\$108,700.00	0.11%	C
FIRST NATIONAL BANK FOX		\$100,000.00	0.1%	(
FIRST NATIONAL BANK OF D	ENNISON 1	\$100,000.00	0.1%	
FIRST NATIONAL BANK OF H	ARTFORD 1	\$98,000.00	0.1%	
FIRST NATIONAL BANK OF W	ATERLOO 2	\$209,700.00	0.21%	
FIRST NATIONAL BANK RAY	MOND 1	\$100,000.00	0.1%	(
FIRST NATIONAL BANK, AME	S, IOWA 1	\$102,750.00	0.1%	C
FIRST NATIONAL BANK, ORG EXISTING UNDER THE LAWS IOWA		\$102,600.00	0.1%	C
FIRST NATIONAL BANKING C	OMPANY 1	\$107,826.29	0.11%	C
FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76%	C
FIRST NORTHERN CREDIT UN	ION 1	\$93,000.00	0.09%	C
FIRST ROBINSON SAVINGS BA	ANK N.A. 1	\$87,000.00	0.09%	(
FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%	(
FIRST STATE BANK	1	\$97,700.00	0.1%	(
FIRST STATE BANK OF ILLING	DIS 1	\$88,000.00	0.09%	0
FIRST TECHNOLOGY FEDERA	L CREDIT UNION 10	\$978,600.00	0.97%	C
FIRST UNITED BANK AND TR	UST COMPANY 1	\$96,000.00	0.1%	C
FIRSTMERIT BANK, N.A.	5	\$474,900.00	0.47%	C
FLANAGAN STATE BANK	2	\$206,380.00	0.2%	C
FLORIDA CREDIT UNION	1	\$109,200.00	0.11%	(
FORUM CREDIT UNION	1	\$102,176.91	0.1%	(
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.09%	(
FRANDSEN BANK & TRUST	1	\$108,000.00	0.11%	(
FRANKENMUTH CREDIT UNIO	ON 2	\$203,800.00	0.2%	(

FREMONT BANK	1	\$99,846.03	0.1%	(
FULTON BANK, N.A.	3	\$299,715.00		(
GALENA STATE BANK AND TRUST COMPANY	1	\$105,900.00	0.11%	(
GEORGETOWN BANK	1	\$105,000.00	0.1%	(
GMFS LLC	4	\$382,440.00	0.38%	(
GRAND BANK NA	5	\$467,500.00	0.46%	(
GRAND VALLEY CO-OP CREDIT UNION	1	\$90,000.00		(
GREAT WESTERN BANK	3	\$309,120.00		(
GREATER NEVADA MORTGAGE SERVICES	3	\$290,350.00		(
GREENLIGHT FINANCIAL SERVICES	5	\$484,300.00		(
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00		(
GTE FEDERAL CREDIT UNION	3	\$284,800.00		(
GUARANTY TRUST COMPANY	3	\$291,650.00		(
GUARDIAN CREDIT UNION	2	\$205,000.00		(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,146.71	0.09%	(
GUILD MORTGAGE COMPANY	6	\$597,011.00		(
GUILFORD SAVINGS BANK	1	\$107,000.00		(
H.F. GEHANT BANKING CO	1	\$107,320.00		(
HARBORONE CREDIT UNION	3	\$280,500.00		(
HARVARD SAVINGS BANK	1	\$96,927.14		(
HAWAII HOMEOWNERSHIP CENTER	1	\$104,925.00		(
HAWTHORN BANK	1	\$101,250.00		(
HEARTLAND BANK	1	\$97,600.00		(
HEARTLAND HOME MORTGAGE LLC	1	\$97,500.00		(
HERITAGE BANK	1	\$105,000.00		(
HILLS BANK AND TRUST COMPANY,	4	·		
CORPORATION	4	\$404,500.00	0.4%	
HIWAY FEDERAL CREDIT UNION	3	\$299,700.00	0.3%	(
HOLYOKE CREDIT UNION	1	\$105,000.00	0.1%	(
HOME FEDERAL BANK	6	\$560,000.00	0.56%	(
HOME FEDERAL SAVINGS BANK	4	\$404,970.00	0.4%	(
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$107,833.71	0.11%	(
BANK (CFL # 21-0404160)	1	φ107,033.71	0.1170	_
HOMESTEAD FUNDING CORP.	1	\$103,600.00	0.1%	(
HOMETOWN LENDERS LLC	1	\$107,000.00	0.11%	(
HONOR BANK	1	\$96,000.00	0.1%	(
HORICON BANK	2	\$188,000.00	0.19%	(
HORIZON BANK N A	3	\$288,026.00	0.29%	(
HORIZON BANK, N.A.	1	\$106,569.00	0.11%	(
HSBC BANK USA, N.A.	1	\$100,000.00	0.1%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$93,710.10	0.09%	(
ICON CREDIT UNION	1	\$90,000.00	0.09%	(
IDAHO CENTRAL CREDIT UNION	5	\$498,510.00	0.49%	(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,357.01	0.1%	(
	3	\$314,000.00	0.31%	(

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
ILLINI BANK	2	\$187,290.19	0.19%	(
IMORTGAGE.COM, INC.	1	\$92,500.00	0.09%	(
INDEPENDENT BANK	3	\$285,650.00	0.28%	(
INTERCITY STATE BANK	1	\$95,000.00	0.09%	(
INVESTORS HOME MORTGAGE	1	\$94,500.00	0.09%	(
IOWA STATE BANK	1	\$91,500.00	0.09%	(
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,681.64	0.1%	(
JEFFERSON BANK OF MISSOURI	1	\$103,700.00	0.1%	(
JSC FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	(
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$99,000.00	0.1%	(
 KENT BANK	1	\$88,500.00	0.09%	(
 L&N FEDERAL CREDIT UNION	1	\$99,846.03	0.1%	(
 LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.11%	(
LAKE FOREST BANK & TRUST COMPANY	1	\$99,200.00	0.1%	(
LAKE MICHIGAN CREDIT UNION	6	\$591,692.99	0.59%	(
LAND OF LINCOLN CREDIT UNION	1	\$103,200.00	0.1%	(
LANDMARK CREDIT UNION	9	\$902,817.83	0.9%	(
 LANGLEY FEDERAL CREDIT UNION 402897	1	\$101,750.00	0.1%	(
LASALLE STATE BANK	1	\$87,000.00	0.09%	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$106,650.00	0.11%	(
LIBERTY BANK	2	\$197,000.00	0.2%	(
LIBERTY FIRST CREDIT UNION	1	\$109,250.00	0.11%	(
LIBERTY SAVINGS BANK, FSB	3	\$308,937.87	0.31%	(
 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,630.95	0.11%	(
LINCOLN SAVINGS BANK	2	\$193,023.91	0.19%	(
LIVINGSTON STATE BANK	1	\$90,000.00	0.09%	(
LOGIX FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	(
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%	(
MARINE BANK	2	\$205,955.89	0.2%	(
MARKESAN STATE BANK	1	\$94,000.00	0.09%	(
MARQUETTE BANK	1	\$108,000.00	0.11%	(
MARSHALL COMMUNITY CREDIT UNION	2	\$190,700.00	0.19%	(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	(
MAYFLOWER CO-OPERATIVE BANK	1	\$100,800.00	0.1%	(
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.1%	(
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$93,455.89	0.09%	(
MEMBERS MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1%	(
MERCANTILE BANK	2	\$208,383.80	0.21%	(
MERCHANTS AND FARMERS BANK	2	\$203,050.00	0.2%	(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$777,793.82	0.77%	(
MERIDIAN TRUST FCU	1	\$104,838.34	0.1%	(
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MI	ERIWEST MORTGAGE COMPANY,LLC	1	\$102,500.00	0.1%	0
MI	ETRO BANK	2	\$210,395.66	0.21%	0
MI	CHIGAN MUTUAL, INC.	1	\$100,000.00	0.1%	0
MI	D-CENTRAL FEDERAL SAVINGS BANK	1	\$104,500.00	0.1%	0
MI	DWEST BANK OF WESTERN ILLINOIS	2	\$180,420.00	0.18%	0
MI	DWEST COMMUNITY BANK	1	\$94,000.00	0.09%	0
MI	DWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.1%	0
MI	DWESTONE BANK	2	\$197,375.00	0.2%	0
MI	NNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,500.00	0.1%	0
	SSION FEDERAL CREDIT UNION, A FEDERALLY IARTERED CREDIT UNION	1	\$108,700.00	0.11%	0
MI	SSOULA FEDERAL CREDIT UNION	3	\$276,000.00	0.27%	0
MI	SSOURI CREDIT UNION	4	\$411,470.00	0.41%	0
MO	ONSON SAVINGS BANK	1	\$100,000.00		0
MO	ORGAN FEDERAL BANK	2	\$209,300.00	0.21%	0
MO	ORTGAGE CENTER, LLC	1	\$108,000.00	0.11%	0
	OUNTAIN AMERICA CREDIT UNION	4	\$375,453.63	0.37%	0
	OVEMENT MORTGAGE	1	\$109,000.00		0
NA	ASSAU EDUCATORS FCU	2	\$187,300.00		0
NA	ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00		0
NA	ATIONAL BANK OF OHIO	2	\$179,450.00	0.18%	0
NA	ATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.11%	0
NA	TIONSTARMORTGAGE	1	\$108,407.20	0.11%	0
NA	ATIONWIDE BANK	1	\$104,500.00	0.1%	0
NA	AVIGATOR CREDIT UNION	1	\$92,000.00	0.09%	0
NE	SC OKLAHOMA	1	\$86,000.00	0.09%	0
NE	TWORK FUNDING, L.P.	1	\$107,316.00		0
	WTOWN SAVINGS BANK	1	\$100,000.00		0
	COLET NATIONAL BANK	2	\$183,200.00		0
NC	ORTH ADAMS STATE BANK	1	\$90,571.61	0.09%	0
	ORTHERN HILLS FEDERAL CREDIT UNION	1	\$100,000.00		
	ORTHWEST FEDERAL CREDIT UNION	1	\$106,400.00		0
NC	ORTHWESTERN MORTAGE COMPANY	1	\$90,400.00	0.09%	0
	ORTHWESTERN MORTGAGE CO.	1	\$107,500.00		0
	OVA HOME LOANS	1	\$106,934.37	0.11%	0
<u> </u>	B BANK	2	\$198,400.00		0
ON	IE COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00		0
	ES ADVISORS, INC.	1	\$100,000.00	0.1%	0
	ANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.1%	0
	REGON COMMUNITY BANK & TRUST	2	\$188,000.00		0
	ZIENTAL BANK	4	\$379,000.00	0.38%	0
	ENL FEDERAL CREDIT UNION	5	\$492,450.00	0.49%	0
	ARK MOUNTAIN BANK	1	\$97,000.00	0.1%	0
PA MO	CIFIC TRUST BANK DBA MISSION HILLS DRTGAGE BANKERS, A CALIFORNIA DRPORATION	1	\$101,000.00		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	0.4770	
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	\$74,005.00		
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	1	\$100,000.00	0.1 /6	- 0
RED CANOE CREDIT UNION	1	\$99,450.00	0.1%	0
REDSTONE FEDERAL CREDIT UNION	6	\$598,050.00	0.59%	0
REDWOOD CAPITAL BANK	3	\$279,720.00	0.28%	0
RENASANT BANK	2	\$203,850.00	0.2%	0
RICHLAND COUNTY BANK	1	\$91,800.00	0.09%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.09%	0
RIVER VALLEY BANK	2	\$194,000.00	0.19%	0

ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,366.00	0.18%	0
ROYAL BANK	3	\$274,500.00	0.27%	0
ROYAL CREDIT UNION	7	\$736,875.00	0.73%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,525.00	0.09%	0
S&T BANK	3	\$300,760.00	0.3%	0
SACRAMENTO CREDIT UNION	1	\$86,000.00	0.09%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$100,000.00	0.1%	0
CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	U
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	\$77,630.03		
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	
SHEA MORTGAGE INC.	2	\$190,000.00	0.19%	
SHELBY COUNTY STATE BANK	1	\$91,000.00	0.09%	
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%	
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
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	0.2%	0
MARYLAND, INC.	۷	φ200,070.00	0.270	
STATE EMPLOYEES CREDIT UNION OF	1	\$92,000.00	0.09%	0
MARYLAND, INC.L	1	·		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$100,000.00	0.1%	
STATE STREET BANK	1	\$104,000.00	0.1%	
STEARNS LENDING INC.	13	\$1,287,750.00	1.28%	
	11	\$1,064,881.69	1.06%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,000.00	0.1%	(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$101,600.00	0.1%	(
STOCKMAN BANK OF MONTANA	3	\$298,155.00	0.3%	C
SUMMIT CREDIT UNION	6	\$565,230.00	0.56%	C
SUNWEST EDUCATIONAL CREDIT UNION	1	\$87,764.66	0.09%	C
SUPERIOR FEDERAL CREDIT UNION	4	\$406,388.68	0.4%	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,000.00	0.2%	(
SWBC MORTGAGE CORPORATION	6	\$617,967.00	0.61%	(
TEACHERS FEDERAL CREDIT UNION	3	\$305,000.00	0.3%	C
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%	(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,500.00	0.1%	0
THE CITIZENS BANKING COMPANY	1	\$88,825.00	0.09%	O
THE CITIZENS FIRST NATIONAL BANK	1	\$86,420.50	0.09%	(
THE COLUMBIA BANK	1	\$95,000.00	0.09%	
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,800.00	0.1%	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,265.00	0.17%	(
THE FIRST NATIONAL BANK OF DIETERIC	1	\$93,000.00	0.09%	(
THE FIRST NATIONAL BANK OF OTTAWA	1	\$105,600.00	0.1%	(
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$108,500.00	0.11%	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$280,000.00	0.28%	(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,300.00	0.11%	C
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$197,900.00	0.2%	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.2%	(
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$177,300.00	0.18%	C
THE PEOPLES FEDERAL CREDIT UNION	1	\$89,855.24	0.09%	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,775.00	0.11%	(
THINK MUTUAL BANK	1	\$98,600.00	0.1%	(
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	(
TOMAH AREA CREDIT UNION	2	\$195,375.00	0.19%	(
TRAVERSE CITY STATE BANK	2	\$188,540.00	0.19%	(
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	(
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	(
TRUSTONE FINANCIAL	1	\$90,000.00	0.09%	(
ULSTER SAVINGS BANK	1	\$86,250.00	0.09%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,250.00	0.1%	(

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	UNION SAVINGS BANK, AN OHIO CORPORATION	28		2.69%	
	UNITED BANK &TRUST	2	\$195,500.00	0.19%	(
	UNITED BANK OF UNION	1	\$101,000.00	0.1%	(
	UNITED COMMUNITY BANK	3	\$288,788.57	0.29%	(
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.09%	(
	UNITED FEDERAL CREDIT UNION	1	\$99,352.65	0.1%	(
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,250.00	0.09%	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.11%	(
	UNITED WHOLESALE MORTGAGE	4	\$382,927.00	0.38%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$562,800.00	0.56%	(
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.09%	(
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,842.63	0.1%	0
	VALLEY NATIONAL BANK	7	\$696,662.17	0.69%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,677.85	0.21%	(
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,200.00	0.1%	(
	VYSTAR CREDIT UNION	4	\$383,500.00	0.38%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$197,500.00	0.2%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.21%	C
	WATERSTONE MORTGAGE CORPORATION	2	\$205,130.00	0.2%	(
	WAUKESHA STATE BANK	1	\$99,000.00	0.1%	(
	WEBSTER BANK, N.A.	3	\$275,565.61	0.27%	(
	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%	(
	WESTBURY BANK	1	\$106,000.00	0.11%	(
	WESTBY CO-OP CREDIT UNION	1	\$88,800.00	0.09%	(
	WESTCONSIN CREDIT UNION	4	\$404,604.00	0.4%	(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,912.79	0.1%	(
	WESTERRA CREDIT UNION	1	\$105,343.46	0.1%	C
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.1%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,150.00	0.11%	(
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$95,000.00	0.09%	(
	WINGS FINANCIAL CREDIT UNION	1	\$109,900.00	0.11%	(
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	(
	WISCONSIN BANK AND TRUST	1	\$107,500.00	0.11%	(
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.09%	(
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	(
	WORTHINGTON FEDERAL BANK	1	\$97,700.00	0.1%	(
	WR STARKEY MORTGAGE, LLP.	1	\$99,750.00	-0.01%	(
		1,029	\$100,779,113.24	100%	0
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Total

31417GTH9	1ST MIDAMERICA CREDIT UNION	1	\$113,130.00	0.11%	-
	1ST UNITED BANK	1	\$120,000.00		
	3 RIVERS FEDERAL CU	2	\$224,231.54		
	3RD FED BANK	1	\$114,000.00		_
	ACADEMY MORTGAGE CORPORATION	7	\$804,320.00	0.8%	
	ADVANCE MORTGAGE	1	\$112,822.16		
	ADVANTAGE BANK	1	\$114,400.00	0.11%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	
	AFFILIATED MORTGAGE SERVICES	1	\$115,275.00	0.12%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,572.48	0.24%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.12%	
	ALLIED MORTGAGE GROUP	1	\$113,200.00	0.11%	
	ALPENA ALCONA AREA C. U.	1	\$118,000.00	0.12%	
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.12%	
	ALTRA FEDERAL CREDIT UNION	5	\$589,050.00	0.59%	
	AMARILLO NATIONAL BANK	2	\$224,410.00	0.22%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,500.00	0.12%	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$569,248.34	0.57%	
	AMERICAN BANK	2	\$233,400.00	0.23%	
	AMERICAN BANK CENTER	2	\$244,500.00	0.24%	
	AMERICAN NATIONAL BANK	1	\$117,250.00	0.12%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,900.00	0.11%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,800.00	0.24%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.11%	
	AMERICHOICE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,600.00	0.46%	
	ANCHORBANK, FSB	5	\$583,100.00	0.58%	
	ARIZONA STATE CREDIT UNION	3	\$344,972.16	0.34%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$360,100.00	0.36%	
	ARKANSAS FEDERAL CREDIT UNION	3	\$341,250.00	0.34%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.11%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,219,077.55	2.22%	
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.12%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	
	AUBURNBANK	1	\$110,095.00	0.11%	i e
	BADGER BANK	3	\$356,000.00	0.36%	i e
	BANCFIRST	1	\$118,575.00	0.12%	
	BANCORPSOUTH BANK	4	\$486,175.00	0.49%	
	BANK FORWARD	1	\$120,000.00	0.12%	
	BANK IOWA	1	\$121,000.00	0.12%	i e
	BANK MUTUAL	5	\$586,185.48	0.59%	
	BANK OF DEERFIELD	1	\$111,850.00	0.11%	
	BANK OF MARQUETTE	1	\$123,000.00	0.12%	i e

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		
CARROLLTON BANK	1	\$120,000.00	0.12%	0
CASHCALL, INC.	2	\$233,000.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$123,000.00		
CENTRAL BANK	1	\$123,000.00		
CENTRAL BANK ILLINOIS	1	\$112,000.00		
CENTRAL CITY CREDIT UNION	1	\$119,311.93	0.12%	
CENTRAL MINNESOTA CREDIT UNION	2	\$238,500.00		
CENTRAL STATE BANK	1	\$110,200.00		
CENTRAL TRUST BANK	2	\$233,554.48		
CENTRUE BANK	1	\$112,150.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$118,117.85		
CITIZENS & NORTHERN BANK	1	\$120,000.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,205.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$464,900.00	0.46%	
COASTAL FEDERAL CREDIT UNION	5	\$586,559.02	0.59%	
COBALT MORTGAGE, INC.	2	\$233,000.00	0.23%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		,		
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%	
CORNERSTONE MORTGAGE, INC.	2	\$224,762.00	0.22%	
COULEE BANK	1	\$112,600.00	0.11%	
COVANTAGE CREDIT UNION	2	\$234,125.00	0.23%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%	
CREDIT UNION OF COLORADO	2	\$235,000.00	0.23%	
CREDIT UNION OF TEXAS	1	\$117,350.03	0.12%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,935.68	0.24%	
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	CUMBERLAND	SECURITY BANK	1	\$115,900.00	0.12%	C
DESERT SCHOOLS FEDERAL CREDIT UNION			1			
DIME BANK	DESERT SCHO	OLS FEDERAL CREDIT UNION	1	\$122,100.00	0.12%	0
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$120,600.00 0.12%	DHI MORTGAC	GE COMPANY LTD	1	\$116,000.00	0.12%	0
DUBUQUE BANK AND TRUST 2 \$234,950.00 0.23%	DIME BANK		1	\$121,250.00	0.12%	0
DULUTH TEACHERS CREDIT UNION 1 \$118,313.51 0.12% DUPACO COMMUNITY CREDIT UNION 5 \$587,600.00 0.59% DYNAMIC FEDERAL CREDIT UNION 1 \$123,800.00 0.12% ELEVATIONS CREDIT UNION 1 \$123,500.00 0.12% ELI LILLY FEDERAL CREDIT UNION 1 \$121,812.16 0.12% EMPIRE BANK 1 \$115,000.00 0.11% EMPOWER FEDERAL CREDIT UNION 1 \$110,000.00 0.11% EMPOWER FEDERAL CREDIT UNION 6 \$699,477.62 0.7% EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$229,600.00 0.23% EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$222,500.00 0.23% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$222,500.00 0.23% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% EXCEL MORTGAGE SERVICING, INC 2 \$2245,500.00 0.22% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00	DOLLAR BANK	K, FEDERAL SAVINGS BANK	1	\$120,600.00	0.12%	0
DULUTH TEACHERS CREDIT UNION 1 \$118,313.51 0.12% DUPACO COMMUNITY CREDIT UNION 5 \$587,600.00 0.59% DYNAMIC FEDERAL CREDIT UNION 1 \$123,800.00 0.12% ELEVATIONS CREDIT UNION 1 \$123,500.00 0.12% ELI LILLY FEDERAL CREDIT UNION 1 \$121,812.16 0.12% EMPIRE BANK 1 \$115,000.00 0.11% EMPOWER FEDERAL CREDIT UNION 1 \$110,000.00 0.11% EMPOWER FEDERAL CREDIT UNION 6 \$699,477.62 0.7% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$229,600.00 0.23% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$222,500.00 0.23% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$222,500.00 0.22% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% EXCEL MORTGAGE SERVICING, INC 2 \$245,500.00 0.25% FAA CREDIT UNION 1 \$118,750.00 0.12% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.	DUBUQUE BAI	NK AND TRUST	2	\$234,950.00	0.23%	0
DYNAMIC FEDERAL CREDIT UNION	DULUTH TEAC	HERS CREDIT UNION	1		0.12%	0
DYNAMIC FEDERAL CREDIT UNION	DUPACO COM	MUNITY CREDIT UNION	5			
ELEVATIONS CREDIT UNION	DYNAMIC FED	ERAL CREDIT UNION	1	-	0.12%	0
ELI LILLY FEDERAL CREDIT UNION 1			1			
EMPIRE BANK EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME ENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE EXCE	†		1			
EMPOWER FEDERAL CREDIT UNION 1 \$110,000.00 0.11% ENT FEDERAL CREDIT UNION 6 \$699,477.62 0.7% EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$229,600.00 0.23% EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$236,400.00 0.24% EVERETT FINANCIAL INC. DBA SUPREME LENDING 3 \$356,750.00 0.36% LENDING ISAOA 3 \$356,750.00 0.36% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$222,500.00 0.22% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% EXCEL MORTGAGE SERVICING, INC 2 \$245,500.00 0.25% FAA CREDIT UNION 1 \$118,750.00 0.12% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.58% FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIDELITY BANK D/B/A FIDELITY COOPERATIVE BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST BANK D/B/A FIRST BANK 1 \$111,300.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,000.00 0.12% FIRST BANK BORTGAGE 0 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE 0 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE 0 \$118,750.00 0.11% FIRST CALIFORNIA MO			1	· ·		
ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. EXTENDITOR OF COLUMN SERVICES, INC. EXCEL MORTGAGE D. SEX22,500.0 0.24% EXTENDITOR OF COLUMN SERVICES, INC. EXCEL MORTGAGE D. SEX SAGE SERVICING. EXCEL MORTGAGE D. SEX SAGE SEX SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	†		1			
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EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$236,400.00 0.24% EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 3 \$356,750.00 0.36% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$222,500.00 0.22% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% EXCEL MORTGAGE SERVICING, INC. 2 \$245,500.00 0.25% FAA CREDIT UNION 1 \$118,750.00 0.12% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.58% FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIGURATIVE BANK D/B/A FIDELITY BANK 2 \$232,900.00 0.23% FIDELITY COOPERATIVE BANK 1 \$118,424.28 0.12% FIRST AMERICAN BANK 1 \$117,300.00 0.12% FIRST BANK 1 \$118,275.00 0.24% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$123,804.85	†			1		
EVERETT FINANCIAL INC., DBA SUPREME 1		·				
LENDING ISAOA 3 \$350,750.00 0.36% EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$222,500.00 0.22% EXCEL MORTGAGE SERVICING, INC 1 \$119,700.00 0.12% EXCEL MORTGAGE SERVICING, INC. 2 \$245,500.00 0.25% FAA CREDIT UNION 1 \$118,750.00 0.12% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.58% FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIDELITY BANK D/B/A FIDELITY BANK 2 \$232,900.00 0.23% MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	i i					
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EXCEL MORTGAGE SERVICING, INC. 2 \$245,500.00 0.25% FAA CREDIT UNION 1 \$118,750.00 0.12% FAA CREDIT UNION 5 \$583,250.00 0.58% FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.58% FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$232,900.00 0.23% MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANK PUERTO RICO 3 \$356,000 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	EVERETT FINA	NCIAL, INC DBA SUPREME LENDING	2	\$222,500.00	0.22%	0
FAA CREDIT UNION	EXCEL MORTO	GAGE SERVICING, INC	1	\$119,700.00	0.12%	0
FARMERS BANK & TRUST, NA, A CORPORATION 5 \$583,250.00 0.58% FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIDELITY BANK D/B/A FIDELITY BANK 2 \$232,900.00 0.23% MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11% <td>EXCEL MORTO</td> <td>GAGE SERVICING, INC.</td> <td>2</td> <td>\$245,500.00</td> <td>0.25%</td> <td>0</td>	EXCEL MORTO	GAGE SERVICING, INC.	2	\$245,500.00	0.25%	0
FARMERS STATE BANK 1 \$119,700.00 0.12% FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12% FIDELITY BANK D/B/A FIDELITY BANK 2 \$232,900.00 0.23% MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$113,600.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FAA CREDIT U	NION	1	\$118,750.00	0.12%	0
FARMERS TRUST & SAVINGS BANK 1 \$117,900.00 0.12%	FARMERS BAN	IK & TRUST, NA, A CORPORATION	5	\$583,250.00	0.58%	0
FIDELITY BANK D/B/A FIDELITY BANK 2 \$232,900.00 0.23% MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12% FIDELITY COOPERATIVE BANK 1 \$117,300.00 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11% FIRST CHOICE LOAN SERVICES 1 1 1 1 1 1 1 1 1	FARMERS STA	TE BANK	1	\$119,700.00	0.12%	0
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$232,900.00 0.23% FIDELITY COOPERATIVE BANK 1 \$118,424.28 0.12% FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FARMERS TRU	ST & SAVINGS BANK	1	\$117,900.00	0.12%	0
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$118,424.28 0.12%	FIDELITY BAN	K D/B/A FIDELITY BANK	2	\$222,000,00	0.220	0
FIRST ALLIANCE CREDIT UNION 1 \$117,300.00 0.12% FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	MORTGAGE, A	GEORGIA CHARTERED BANK	Z	\$232,900.00	0.25%	U
FIRST AMERICAN BANK 2 \$240,925.00 0.24% FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIDELITY COO	PERATIVE BANK	1	\$118,424.28	0.12%	0
FIRST BANK 1 \$118,275.00 0.12% FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST ALLIAN	CE CREDIT UNION	1	\$117,300.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$225,318.23 0.23% FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST AMERIC	AN BANK	2	\$240,925.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST BANK		1	\$118,275.00	0.12%	0
"GRANTEE" 1 \$123,804.85 0.12% FIRST BANK PUERTO RICO 3 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST BANK D	/B/A FIRST BANK MORTGAGE	2	\$225,318.23	0.23%	0
FIRST BANK PUERTO RICO 5 \$356,666.93 0.36% FIRST BANKERS TRUST COMPANY, N.A. 5 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 5 FIRST CENTURY BANK 5 FIRST CHOICE LOAN SERVICES, INC. 5 \$113,600.00 0.11%	FIRST BANK D	/B/A FIRST BANK MORTGAGE,	1	\$122 804 85	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A. 1 \$118,750.00 0.12% FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	"GRANTEE"			\$123,804.83	0.1270	U
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$124,000.00 0.12% FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST BANK P	UERTO RICO	3	\$356,666.93	0.36%	0
FIRST CENTURY BANK 1 \$115,000.00 0.11% FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST BANKER	RS TRUST COMPANY, N.A.	1	\$118,750.00	0.12%	0
FIRST CHOICE LOAN SERVICES, INC. 1 \$113,600.00 0.11%	FIRST CALIFO	RNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0
	FIRST CENTUR	Y BANK	1	\$115,000.00	0.11%	0
FIRST CITIZENS BANK AND TRUST CO. 3 \$354,081.36 0.35%	FIRST CHOICE	LOAN SERVICES, INC.		\$113,600.00	0.11%	1
	FIRST CITIZEN	S BANK AND TRUST CO.	3	\$354,081.36	0.35%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$114,500.00 0.11%	FIRST CITIZEN	S' FEDERAL CREDIT UNIO	1	\$114,500.00	0.11%	0
FIRST COMMUNITY CREDIT UNION 5 \$586,532.02 0.59%	FIRST COMMU	NITY CREDIT UNION	5	\$586,532.02	0.59%	0
FIRST COMMUNITY MORTGAGE, INC. 2 \$240,900.00 0.24%	FIRST COMMU					1 ^
FIRST FEDERAL BANK 2 \$225,200.00 0.22%	LEIDCT EEDED V	NITY MORTGAGE, INC.	2	\$240,900.00	0.24%	0
	FIRST FEDERA	·		· · · · · · · · · · · · · · · · · · ·		

FIRST FEDERAL BANK OF THE MIDWE	EST 1	\$112,000.00	0.11%	0
FIRST FEDERAL BANK, A FEDERALLY	CHARTERED	\$110,000.00	0.11%	0
SAVINGS BANK		φ110,000.00	0.1170	U
FIRST FEDERAL S & L ASSOC. OF LAK	EWOOD, 3	\$354,904.00	0.35%	0
ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0
FIRST FEDERAL SAVINGS BANK EVAN	NSVILLE 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		\$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 C CORPORATION	CALIFORNIA 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 HARTFOR	D 1	\$115,000.00	0.11%	0
FIRST NATIONAL BANK OF PANDORA	. 1	\$114,000.00	0.11%	0
FIRST NATIONAL BANK OF WATERLO	O 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 DIVIS	IO 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 CREDI	T UNION 1	\$116,000.00	0.12%	0
FIRST TRUST BANK	1	\$112,645.00	0.11%	0
FIRST UNITED BANK AND TRUST COM	MPANY 2	\$231,920.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMI	PANY 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

FULTON BANK, N.A.	3	\$344,600.00	0.34%	(
GATEWAY MORTGAGE GROUP LLC	1	\$124,728.00	0.12%	(
GATEWAY MORTGAGE GROUP, LLC	2	\$226,723.00	0.23%	(
GENERAL MILLS CREDIT UNION	2	\$232,500.00	0.23%	(
GENISYS CREDIT UNION	1	\$111,655.77	0.11%	
GEORGETOWN BANK	1	\$120,000.00	0.12%	(
GMFS LLC	2	\$234,250.00	0.23%	(
GOLDEN BELT BANK FSA	2	\$239,900.00	0.24%	(
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.11%	(
GREAT MIDWEST BANK	1	\$118,000.00	0.12%	(
GREAT WESTERN BANK	1	\$123,500.00	0.12%	(
GREATER NEVADA MORTGAGE SERVICES	2	\$230,400.00	0.23%	(
GREENLIGHT FINANCIAL SERVICES	1	\$111,500.00	0.11%	(
GREYLOCK FEDERAL CREDIT UNION	1	\$110,580.00	0.11%	
GTE FEDERAL CREDIT UNION	2	\$241,900.00	0.24%	
GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	(
GUARDIAN CREDIT UNION	2	\$243,600.00	0.24%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,400.00	0.12%	
GUILD MORTGAGE COMPANY	15	\$1,749,776.52	1.75%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,671.20	0.12%	(
GUILFORD SAVINGS BANK	1	\$111,000.00	0.11%	(
HAMPTON STATE BANK	1	\$115,911.00	0.12%	
HAWTHORN BANK	1	\$120,000.00	0.12%	
HEARTLAND CREDIT UNION	2	\$234,400.00	0.23%	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.11%	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$237,558.00	0.24%	(
HOME FEDERAL BANK	2	\$232,748.00	0.23%	(
HOME FEDERAL SAVINGS BANK	5	\$613,805.00	0.61%	(
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.11%	
HOMEFIRST MORTGAGE, LLC	1	\$121,812.16	0.12%	(
HOMETOWN BANK	1	\$124,000.00	0.12%	(
HORICON BANK	1	\$110,200.00	0.11%	(
HORIZON BANK N A	1	\$122,000.00	0.12%	(
HSBC BANK USA, N.A.	1	\$116,800.00	0.12%	(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	(
HUTCHINSON CREDIT UNION	2	\$235,736.48	0.24%	(
IBERIABANK MORTGAGE COMPANY	1	\$120,750.00	0.12%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$226,871.42	0.23%	C
ICON CREDIT UNION	1	\$119,920.00	0.12%	(
IDAHO CENTRAL CREDIT UNION	4	\$487,100.00	0.49%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.23%	C
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ILLINI BANK	1	\$118,750.00	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,800.00	0.12%	0
IMORTGAGE.COM, INC.	1	\$124,800.00	0.12%	0
INTERCITY STATE BANK	1	\$117,800.00	0.12%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0
IOWA STATE BANK	1	\$120,000.00	0.12%	0
IOWA STATE SAVINGS BANK	1	\$121,600.00	0.12%	0
IPAVA STATE BANK	1	\$117,000.00	0.12%	0
JEFFERSON BANK OF MISSOURI	5	\$588,750.00	0.59%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$123,500.00	0.12%	0
KANSAS STATE BANK OF MANHATTAN	1	\$118,800.00	0.12%	0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	¢116,000,00	0.120/	0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	U
KERCHENFAUT APPRAISALS	1	\$113,078.00	0.11%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,100.00	0.12%	0
LAFAYETTE AMBASSADOR BANK	1	\$110,000.00	0.11%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,500.00	0.12%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,096,900.00	1.1%	0
LAKE MORTGAGE COMPANY, INC.	1	\$122,700.00	0.12%	0
LAKE STATE CREDIT UNION	1	\$119,900.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$223,000.00	0.22%	0
LANDMARK CREDIT UNION	6	\$703,368.82	0.7%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.12%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$119,711.31	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,500.00	0.12%	0
LEOMINSTER CREDIT UNION	2	\$237,200.41	0.24%	0
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	3	\$339,143.24	0.34%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$112,000.00		
LINCOLN SAVINGS BANK	2	\$229,595.35	0.23%	0
LINN AREA CREDIT UNION	1	\$111,625.00	0.11%	0
LISBON COMMUNITY FCU	1	\$121,000.00	0.12%	0
LOGIX FEDERAL CREDIT UNION	2	\$244,245.98	0.24%	0
LOS ALAMOS NATIONAL BANK	2	\$234,000.00	0.23%	0
MACON BANK, INC	1	\$121,000.00	0.12%	0
MANSFIELD CO-OPERATIVE BANK	1	\$122,000.00	0.12%	0
MARINE BANK	1	\$112,000.00	0.11%	0
MARINE BANK & TRUST	1	\$116,000.00	0.12%	0
MARINE CREDIT UNION	1	\$112,500.00	0.11%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,200.00	0.12%	0
MECE CREDIT UNION	1	\$116,285.00	0.12%	0
MECHANICS SAVINGS BANK	1	\$114,000.00	0.11%	0
MEGASTAR FINANCIAL CORP.	1	\$122,200.00	0.12%	0
MERCANTILE BANK	2	\$234,936.05	0.23%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,006.36	0.47%	0
	MERCHANTS NATIONAL BANK	1	\$112,500.00	0.11%	0
	MERIDIAN BANK	2	\$228,400.00	0.23%	0
	METCALF BANK	4	\$483,665.00	0.48%	0
	METRO BANK	1	\$113,250.00	0.11%	0
	MID AMERICA MORTGAGE	1	\$124,390.00	0.12%	0
	MID PENN BANK	1	\$113,400.00	0.11%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0
	MIDLAND STATES BANK	1	\$120,000.00	0.12%	0
	MIDWEST BANK	1	\$113,800.00	0.11%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.12%	0
	MIDWESTONE BANK	3	\$352,600.00	0.35%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1			0
	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
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PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	PARK BANK	1	\$112,000.00	0.11%	0
PENTAGON FEDERAL C. U.	PARTNERS FEDERAL CREDIT UNION	1	\$123,796.17	0.12%	0
PEOPLE FIRST FEDERAL CREDIT UNION \$114,000.00	PATELCO CREDIT UNION	2	\$231,076.01	0.23%	0
PEOPLES BANK, A WA CORPORATION \$122,000.00	PENTAGON FEDERAL C. U.	14	\$1,649,696.65	1.65%	0
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$111,550.00	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0
PEOPLES MORTGAGE SERVICES 1 \$117,000.00 0.12% 0	PEOPLES BANK, A WA CORPORATION	1	\$122,000.00	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,550.00	0.11%	0
CALIFORNIA CORPORATION 2 \$233,300.63 0.13% 0 0.12% 0 0 0 0 0 0 0 0 0	PEOPLES MORTGAGE SERVICES	1	\$117,000.00	0.12%	0
PIONEER BANK 1 \$120,000.00 0.12%	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	¢222 200 62	0.2207	0
PIONEER BANK & TRUST, A CORPORATION 1 \$124,303.66 0.12% 0 0 0 0 0 0 0 0 0	CALIFORNIA CORPORATION	2	\$233,300.03	0.23%	U
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 \$122,000.00 0.12% 0 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.12% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$113,649.63 0.11% 0 PPL GOLD CREDIT UNION 1 \$113,649.63 0.11% 0 PREMIER BANK OF JACKSONVILLE 1 \$122,400.00 0.12% 0 PROFIDENT CREDIT UNION 1 \$113,500.00 0.12% 0 PROVIDENT CREDIT UNION 2 \$2228,600.00 0.23% 0 PROVINCIAL BANK 1 \$116,000.00 0.12% 0 PUTNAM BANK 1 \$113,325.24 0.11% 0 PUTNAM BANK 1 \$113,325.24 0.11% 0 RANDOLPH-BROOKS FCU 1 \$117,349.04 0.12% 0 RANDOLPH-BROOKS FCU 1 \$117,349.04 0.12% 0 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$581,400.00 0.58% 0 RED RIVER BANK 1 \$110,000.00 0.11% 0 RED RIVER BANK 1 \$110,000.00 0.11% 0 RED RIVER BANK 1 \$110,000.00 0.11% 0 REDSTONE FEDERAL CREDIT UNION 1 \$112,000.00 0.11% 0 REJSANT BANK 1 \$112,000.00 0.12% 0 REJSANT BANK 1 \$112,000.00 0.12% 0 REJSANT BANK 1 \$112,000.00 0.12% 0 REJSANT BANK 1 \$115,800.00 0.12% 0 ROCKY MOUNTAIN BANK 1 \$115,800.00 0.12% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$113,750.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$112,000.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$112,000.00 0.12% 0 ROUNDPOINT MORTGAGE COMPANY 3 \$362,800.00 0.36% 0 ROYAL CREDIT UNION 4 \$4480,550.00 0.48% 0	PIONEER BANK	1	\$120,000.00	0.12%	0
PLAINS COMMERCE BANK SIOUX FALLS 1 \$124,000.00 0.12% 0	PIONEER BANK & TRUST, A CORPORATION	1	\$124,303.66	0.12%	0
PMAC LENDING SERVICES, INC.	PIONEER CREDIT UNION	2	\$232,000.00	0.23%	0
POLICE AND FIRE FEDERAL CREDIT UNION	PLAINS COMMERCE BANK SIOUX FALLS	1	\$124,000.00	0.12%	0
PORT WASHINGTON STATE BANK	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.12%	0
POTLATCH #1 FEDERAL CREDIT UNION	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0
PPL GOLD CREDIT UNION	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.12%	0
PREMIER BANK OF JACKSONVILLE 1	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,250.00	0.12%	0
PROFED FEDERAL CREDIT UNION 1 \$123,500.00 0.12% 0 PROVIDENT CREDIT UNION 2 \$2228,600.00 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 \$113,325.24 0.11% 0 R ANDOLPH-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 RED RIVER BANK 1 \$112,000.00 0.11% 0 RED REAL ESTATE MORTGAGE NETWORK 1 \$112,000.00 0.11% 0 RED RIVER BANK 1 \$112,000.00 0.11% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$120,805.37 0.12% 0 RELIANCE STATE BANK 1 \$112,000.00 0.11% 0 RICHLAND COUNTY BANK 1 \$112,000.00 0.11% 0 RICHLAND COUNTY BANK 1 \$115,000.00 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 ROLLSTONE BANK & TRUST 1 \$112,000.00 0.11% 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	PPL GOLD CREDIT UNION	1	\$113,649.63	0.11%	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 RELIANCE STATE BANK 1 \$115,000.00 0.11% 0 RICHLAND COUNTY BANK 1 \$115,000.00 0.11% 0 RICHLAND COUNTY BANK 1 \$115,000.00 0.11% 0 RICHLAND COUNTY BANK 1 \$115,000.00 0.11% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$122,000.00 0.12% 0 ROCKY MOUNTAIN BANK 1 \$1115,800.00 0.12% 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$118,750.00 0.12% 0 ROLLSTONE BANK & TRUST 1 \$112,000.00 0.11% 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	PREMIER BANK OF JACKSONVILLE	1	\$122,400.00	0.12%	0
PROVINCIAL BANK	PROFED FEDERAL CREDIT UNION	1	\$123,500.00	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 RELIAND COUNTY BANK 1 \$115,000.00 0.11% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$110,300.00 0.11% 0 ROCKY MOUNTAIN BANK 1 \$118,750.00 0.1	PROVIDENT CREDIT UNION	2	\$228,600.00	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 \$112,080.5.37 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 0.12% 0 ROCKY MOUNTAIN BANK 1 \$115,800.00 0.12	PROVINCIAL BANK	1	\$116,000.00	0.12%	0
R P FUNDING, INC	PURDUE FEDERAL CU	2	\$229,050.00	0.23%	0
RANDOLPH-BROOKS FCU	PUTNAM BANK	1	\$113,325.24	0.11%	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 \$112,0805.37 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 \$1123,000.00 0.12% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$110,300.00 0.11% 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 <td< td=""><td>R P FUNDING, INC</td><td>1</td><td>\$123,700.00</td><td>0.12%</td><td>0</td></td<>	R P FUNDING, INC	1	\$123,700.00	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 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	RANDOLPH-BROOKS FCU	1	\$117,349.04	0.12%	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 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 \$48	RANLIFE, INC.	1	\$118,400.00	0.12%	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	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$581,400.00	0.58%	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 ROYAL CREDIT UNION 4 \$480,550.00 0.48% 0	RED CANOE CREDIT UNION	1	\$110,250.00	0.11%	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 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	RED RIVER BANK	1	\$110,000.00	0.11%	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	REDSTONE FEDERAL CREDIT UNION	2	\$225,060.20	0.22%	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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,805.37	0.12%	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	RELIANCE STATE BANK	1	\$112,000.00	0.11%	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	RENASANT BANK	1	\$115,000.00	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	RICHLAND COUNTY BANK	1	\$123,000.00	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	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,300.00	0.11%	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	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	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	ROCKY MOUNTAIN BANK	1	\$115,800.00	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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.12%	0
ROUNDPOINT MORTGAGE COMPANY 3 \$362,800.00 0.36% 0 ROYAL CREDIT UNION 4 \$480,550.00 0.48% 0	ROGUE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0
ROYAL CREDIT UNION 4 \$480,550.00 0.48% 0	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,800.00	0.36%	0
RUSHMORE 1 \$112,000.00 0.11% 0	ROYAL CREDIT UNION	4	\$480,550.00	0.48%	0
	RUSHMORE	1	\$112,000.00	0.11%	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	C
	S&T BANK	2	\$232,500.00	0.23%	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$245,375.00	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA	2	\$235,635.60	0.24%	0
	CORPORATION		\$233,033.00	0.24%	U
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,001.00	0.11%	0
	SCIENT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	4	\$460,134.56	0.46%	0
	SEATTLE MORTGAGE COMPANY	1	\$118,000.00	0.12%	0
	SECURITY SAVINGS BANK	1	\$120,000.00	0.12%	0
	SECURITY STATE BANK & TRUST	1	\$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$110,000.00	0.11%	0
	UTAH CORPORATION	1	Ψ110,000.00		
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,650.00		
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,455.00		
	SHELBY COUNTY STATE BANK	1	\$114,300.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$933,850.00		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$235,428.32	0.24%	
	SIR FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	
	SIU CREDIT UNION	1	\$120,650.00	0.12%	0
	SIUSLAW BANK	1	\$121,100.00	0.12%	
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.12%	0
	SOMERSET TRUST COMPANY	1	\$111,150.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,000.00	0.12%	0
	SOUTHERN COMMERCIAL BANK	2	\$235,000.00	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,000.00	0.12%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0
	SOUTHWEST BANK	1	\$114,284.86	0.11%	0
	SOVEREIGN BANK, N.A.	4	\$465,450.73	0.47%	0
	SPACE COAST CREDIT UNION	7	\$826,141.93		0
	SPC CREDIT UNION	1	\$124,000.00	0.12%	0
	SPRATT SAVINGS AND LOAN	1	\$113,600.00	0.11%	0
	STATE BANK OF GRAYMONT	1	\$110,198.87	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF	1	\$124,800.00	0.12%	0
	MARYLAND, INC.	1	·		
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$225,000.00	0.22%	
	STEARNS LENDING INC.	17	\$2,005,714.45	2%	0
	STERLING SAVINGS BANK, A WASHINGTON	7	\$820,300.00	0.82%	0
	CORPORATION, DBA STERLING BANK		·		
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,432.00	0.12%	
	SUGAR RIVER BANK	1	\$123,310.00	0.12%	
	SUMMIT CREDIT UNION	7	\$815,855.00	0.82%	
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,523.94	0.58%	
	SWBC MORTGAGE CORPORATION	10	\$1,178,989.48	1.18%	
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	
		1	\$114,000.00	0.11%	0
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TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.				
TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,101.00	0.11%	(
THE ADIRONDACK TRUST COMPANY	1	\$116,250.00	0.12%	(
THE BANK OF CARBONDALE	1	\$116,800.00	0.12%	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,250.00	0.24%	
THE CITIZENS BANK OF COCHRAN	1	\$116,800.00	0.12%	
THE CITIZENS BANKING COMPANY	1	\$117,450.00	0.12%	
THE COLUMBIA BANK	1	\$124,000.00	0.12%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$364,217.63	0.36%	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$110,600.00	0.11%	
THE FIRST NATIONAL BANK OF WYOMING	1	\$120,000.00	0.12%	
THE GREENWOOD'S STATE BANK	1	\$121,000.00	0.12%	
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,000.00	0.11%	
THE LENDING COMPANY, INC	1	\$124,800.00	0.12%	
THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.11%	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,700.00	0.12%	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,000.00	0.12%	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,500.00	0.12%	(
THE PEOPLES STATE BANK OF NEWTON	1	\$122,000.00	0.12%	(
THINK MUTUAL BANK	3	\$361,400.00	0.36%	(
THREE RIVERS FCU	1	\$118,909.78	0.12%	(
TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	(
TOWER FEDERAL CREDIT UNION	1	\$115,900.00	0.12%	(
TOWN & COUNTRY BANK	1	\$113,000.00	0.11%	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,750.00	0.35%	(
TRAVERSE CITY STATE BANK	1	\$119,000.00	0.12%	(
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	(
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.11%	(
ULSTER SAVINGS BANK	2	\$235,150.00	0.23%	
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$121,000.00	0.12%	
BANK	• •	·		
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,261,588.19	3.26%	
UNITED BANK	1	\$110,000.00	0.11%	
UNITED BANK & TRUST NA	1	\$111,150.00	0.11%	
UNITED BANK &TRUST	2	\$240,100.00	0.24%	
UNITED COMMUNITY BANK	3	\$354,937.04	0.35%	
UNITED REPUBLIC BANK	1	\$111,200.00	0.11%	
UNITED WHOLESALE MORTGAGE	6	\$715,660.00	0.72%	
	1	\$117,000.00	0.12%	(

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON				
	CREDIT UNION		фо10 550 00	0.02%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	ψ017,550.00		
	UNIVEST DANK AND TRUST CO	1	\$466,300.00		
	UNIVEST BANK AND TRUST CO UNTIY BANK	1	\$110,000.00		_
	VALLEY NATIONAL BANK	5	\$110,200.00 \$579,189.18	0.11%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00		
	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%	C
	VISIONS FEDERAL CREDIT UNION	1	\$114,400.00		
	VYSTAR CREDIT UNION	3	\$347,000.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0
	WALLIS STATE BANK	2	\$242,040.00	0.24%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,200.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,502.00	0.47%	0
	WAUKESHA STATE BANK	2	\$220,026.57	0.22%	0
	WAYNE BANK AND TRUST CO.	1	\$122,850.00	0.12%	0
	WEBSTER BANK, N.A.	1	\$117,000.00	0.12%	C
	WESTBY CO-OP CREDIT UNION	1	\$114,950.00	0.11%	C
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.11%	C
	WESTERN NATIONAL BANK	1	\$116,000.00	0.12%	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	C
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	0.12%	C
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	C
	WORKERS' CREDIT UNION	1	\$116,500.00	0.12%	C
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.11%	C
	WR STARKEY MORTGAGE, LLP.	1	\$110,675.00	0.11%	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,816.78	0.12%	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,200.00	0.11%	
	Unavailable	1	\$121,971.87	0.39%	
Total		854	\$100,091,909.40	100%	0
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31417GTJ5	1ST COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	
	3 RIVERS FEDERAL CU	1	\$146,400.00	0.15%	
	3RD FED BANK	1	\$127,000.00	0.13%	
	ACADEMY MORTGAGE CORPORATION	3	\$425,500.00	0.42%	
	ADVANTAGE COMMUNITY BANK	1	\$125,000.00	0.12%	
	AEA FEDERAL CREDIT UNION	<u> </u>	\$128,800.00	0.13%	0

ALABAMA ONE CREDIT UNION	2	\$258,475.00	0.26%	0
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,100,163.79	1.09%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAG	E 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	¢120,000,00	0.120/	0
CUMBERLANDS	1	\$128,000.00	0.13%	U
AMERICAN BANK AND TRUST OF THE	1	\$125,910.00	0.13%	0
CUMBERLANDS, A TENNESSEE CHARTERED BANK	X 1	\$123,910.00	0.13%	
AMERICAN EAGLE FEDERAL CREDIT UNION	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 CORPORATION	3	\$435,740.00	0.43%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	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 UNION AND ITS DIVISION	2	\$285,825.00	0.28%	0
ARIZONA STATE CREDIT UNION	4	\$526,250.00	0.52%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 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%	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,149,550.00	2.14%	
ASSOCIATED CREDIT UNION	2	\$272,700.00	0.27%	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.14%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,775.00	0.15%	0
AUBURNBANK	3	\$405,500.00	0.4%	
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.14%	
BANCFIRST	2	\$277,520.00	0.28%	
BANCORPSOUTH BANK	9	\$1,221,830.00	1.22%	
BANK FIRST	1	\$135,000.00	0.13%	
BANK FORWARD	1	\$130,000.00	0.13%	
BANK MUTUAL	4	\$564,861.88	0.56%	
BANK OF IDAHO	1	\$147,200.00	0.15%	
BANK OF NORTH CAROLINA	1	\$132,145.00	0.13%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$401,367.49	0.4%	
BANKERS TRUST COMPANY	2	\$273,400.00	0.27%	0
BANNER BANK	1	\$125,000.00	0.12%	
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	BAXTER CREDIT UNION	4	\$545,650.00	0.54%	0
	BAYCOAST BANK	2	\$252,004.15	0.25%	0
	BELL STATE BANK & TRUST	2	\$274,000.00	0.27%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,500.00	0.28%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$811,198.72	0.81%	0
	BOONE COUNTY NATIONAL BANK	1	\$142,400.00	0.14%	0
	BROADWAY BANK	1	\$133,950.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,750.00	0.14%	0
	CABARRUS BANK & TRUST	1	\$148,410.00	0.15%	0
	CASHCALL, INC.	1	\$130,000.00	0.13%	0
	CENTRAL BANK	1	\$127,550.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.13%	0
	CENTRAL ONE FCU	1	\$148,570.90	0.15%	0
	CENTRAL STATE BANK	1	\$145,300.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0
	CENTURY LENDING COMPANY	3	\$392,800.00	0.39%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$144,900.00	0.14%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$147,000.00	0.15%	0
1	CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0
t t	CITIZENS BANK	5	\$683,400.00	0.68%	
t t	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,796.00	0.15%	
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.13%	
	CLEVELAND STATE BANK	1	\$128,000.00	0.13%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$558,100.00	0.56%	0
	COASTAL FEDERAL CREDIT UNION	3	\$405,520.00	0.4%	
	COBALT MORTGAGE, INC.	5	\$701,500.00	0.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,706.09	0.14%	0
	COLUMBUS METRO FED CR UNION	1	\$135,600.00	0.13%	0
	COMMERCE MORTGAGE	1	\$125,000.00	0.12%	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,800.00	0.14%	
	COMMUNITY BANK MANKATO	1	\$134,400.00	0.13%	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$147,750.00	0.15%	
	COMMUNITY FIRST CREDIT UNION	1	\$148,100.00	0.15%	
	COMMUNITY SAVINGS BANK	1	\$147,250.00	0.15%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.13%	
	COMMUNITYWORKS NORTH DAKOTA	1	\$127,070.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,000.00	0.13%	
	CONSUMERS CREDIT UNION	1	\$133,000.00	0.13%	
	COREPLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%	0
	COUNTY BANK	1	\$135,000.00	0.13%	0
	COVANTAGE CREDIT UNION	1	\$126,000.00	0.13%	0
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CROSS KEYS BANK					
CREDIT UNION OF COLORADO	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,900.00	0.14%	0
CROSS KEYS BANK		1		0.13%	0
COLONIAL SAVINGS, F.A. 1 \$13,005.04 0.14% 0 CUMORTGAGE DIRECT 1 \$138,130.00 0.14% 0 CUMORTGAGE CORPORATION 2 \$274,900.00 0.13% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$145,800.00 0.15% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$145,800.00 0.15% 0 DAKOTA COMMUNITY CREDIT UNION 1 \$132,405.00 0.13% 0 DELTA COMMUNITY CREDIT UNION 1 \$132,405.00 0.13% 0 DELTA COMMUNITY CREDIT UNION 1 \$132,405.00 0.13% 0 DELTA COMMUNITY CREDIT UNION 1 \$132,405.00 0.13% 0 DENMARK STATE BANK 2 \$276,400.00 0.28% 0 DESCO FEDERAL CREDIT UNION 1 \$127,000.00 0.13% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0 DIME BANK 1 \$130,000.00 0.13% 0 DIME BANK 1 \$130,000.00 0.13% 0 DUMAGE CREDIT UNION 1 \$138,000.00 0.13% 0 DUMAGE CREDIT UNION 1 \$138,000.00 0.14% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$138,000.00 0.14% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$128,100.00 0.13% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$134,900.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$139,935.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$139,935.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$139,935.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$136,000.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$139,000.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$139,000.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$130,000.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$130,000.00 0.14% 0 EVERETT FINANCIAL INC DBA SUPREME LENDING \$130,000.00 0.14% 0 EVERETT FINA	CROSS KEYS BANK	1	\$141,000.00	0.14%	0
CULONIAL SAVINGS, F.A. CU MORTGAGE DIRECT LUMORTGAGE DIRECT LUMORTGAGE DIRECT LUMORTGAGE CORPORATION CUSO MORTGAGE CORPORATION LUSO MULLITY CREDIT UNION LUSIA, STATE BANK LUSIA, STATE BANK LUSIA, STATE BANK LUSIA, SURVINES BUNES BANK LUS	CU MEMBERS MORTGAGE, A DIVISION OF	1	¢127.062.64	0.1407	0
CUMBERLAND SECURITY BANK	COLONIAL SAVINGS, F.A.	1	\$137,003.04	0.14%	U
CUSO MORTGAGE CORPORATION 2 \$274,900.00 0.27% 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$145,800.00 0.15% 0 DAKOTALAND FEDERAL CREDIT UNION 1 \$132,405.00 0.13% 0 DELTA COMMUNITY CREDIT UNION 1 \$132,405.00 0.13% 0 DELTA COMMUNITY CREDIT UNION 1 \$132,005.00 0.28% 0 DENMARK STATE BANK 2 \$276,400.00 0.28% 0 DENMARK STATE BANK 2 \$276,400.00 0.28% 0 DESCO FEDERAL CREDIT UNION 1 \$127,000.00 0.13% 0 DIME BANK 1 \$130,000.00 0.13% 0 DIME BANK 1 \$130,000.00 0.13% 0 DIME BANK 1 \$130,000.00 0.13% 0 DUPACO COMMUNITY CREDIT UNION 1 \$138,000.00 0.14% 0 DUPACO COMMUNITY CREDIT UNION 1 \$128,100.00 0.13% 0 DUPACO COMMUNITY CREDIT UNION 1 \$128,100.00 0.13% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$141,900.00 0.14% 0 DUPAGO COMMUNITY CREDIT UNION 1 \$141,900.00 0.14% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$130,000.00 0.13% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$130,000.00 0.14% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$130,000.00 0.14% 0 EVERETT FINANCIAL, INC, DBA SUPREME LENDING 4 \$559,025.00 0.56% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,935.00 0.56% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,095.00 0.14% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$130,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$130,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$130,000.00 0.14% 0 EVERET FINANCIAL, INC DBA SUPREME LENDING 1 \$130,000.00 0.14% 0 EVERET FINANCIA	CU MORTGAGE DIRECT	1	\$138,130.00	0.14%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.13%	0
DAKOTALAND FEDERAL CREDIT UNION	CUSO MORTGAGE CORPORATION	2	\$274,900.00	0.27%	0
DELTA COMMUNITY CREDIT UNION	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,800.00	0.15%	0
DENMARK STATE BANK	DAKOTALAND FEDERAL CREDIT UNION	1	\$132,405.00	0.13%	0
DESCO FEDERAL CREDIT UNION	DELTA COMMUNITY CREDIT UNION	1	\$130,789.29	0.13%	0
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0	DENMARK STATE BANK	2	\$276,400.00	0.28%	0
DIME BANK	DESCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0
DOW LOUISIANA FEDERAL CREDIT UNION	DIME BANK	1	\$130,000.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION 6 \$810,200.00 0.81% 0	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0
DUPAGE CREDIT UNION	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0
ELEVATIONS CREDIT UNION	DUPACO COMMUNITY CREDIT UNION	6	\$810,200.00	0.81%	0
EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION FAMILY SAVINGS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRETGHTERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. EXCEL MORTGAGE COMPONED 1 \$130,000.00 1.14% 1.130,000.00 1.14% 1.140,000.00 1.14% 1.150,000.	DUPAGE CREDIT UNION	1	\$128,100.00	0.13%	0
ENT FEDERAL CREDIT UNION ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 FAA CREDIT UNION EXCEL MORTGAGE SERVICING, INC 1 \$140,000.00 1.14% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$130,000.00 1.13% 0 FARMERS BANK & TRUST, NA, A CORPORATION EXCEL MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION EXTENDED TO THE MARK AND TRUST CO. EXEMPTED SERVICES, INC. EXEL SE32,760.00 1.14% 1.141,000	ELEVATIONS CREDIT UNION	1	\$141,900.00	0.14%	0
ERIE FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 EARMERS AND MERCHANTS SAVINGS BANK 1 \$130,000.00 0.13% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION EXCEL MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION 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	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 4 \$559,025.00 0.56% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$139,935.00 0.14% 0 EVOLVE BANK & TRUST 1 \$137,000.00 0.14% 0 EXCEL MORTGAGE SERVICING INC 1 \$136,000.00 0.14% 0 EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 FAA CREDIT UNION 1 \$140,000.00 0.14% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$130,000.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 FIDELITY COOPERATIVE BANK 1 \$141,000.00 0.14% 0 <td< td=""><td>ENT FEDERAL CREDIT UNION</td><td>2</td><td>\$282,761.95</td><td>0.28%</td><td>0</td></td<>	ENT FEDERAL CREDIT UNION	2	\$282,761.95	0.28%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST I \$137,000.00 0.14% 0 EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC I \$145,600.00 0.14% 0 EXCEL MORTGAGE SERVICING, INC I \$145,600.00 0.14% 0 FAA CREDIT UNION I \$140,000.00 0.14% 0 FAMILY SAVINGS CREDIT UNION I \$130,000.00 0.14% 0 FARMERS AND MERCHANTS SAVINGS BANK I \$136,800.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK I \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION FIDELITY BANK I \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIREFIGHTERS CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK OF HILLSBORO I \$132,750.00 0.13% 0 18132,750.00 0.29% 0 FIRST COMMUNITY BANK OF HILLSBORO I \$132,750.00 0.13% 0	ERIE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
EVOLVE BANK & TRUST 1 \$137,000.00 0.14% 0 EXCEL MORTGAGE SERVICING INC 1 \$136,000.00 0.14% 0 EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 FAA CREDIT UNION 1 \$140,000.00 0.14% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$130,000.00 0.13% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$136,800.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FIDELITY BANK 1 \$130,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$141,000.00 0.14% 0 FIDELITY COOPERATIVE BANK 1 \$145,000.00 0.14% 0 FIRST CHOICE LOAN SERVICES, INC.<	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$559,025.00	0.56%	0
EXCEL MORTGAGE SERVICING INC 1 \$136,000.00 0.14% 0 EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 FAA CREDIT UNION 1 \$140,000.00 0.14% 0 FAMILY SAVINGS CREDIT UNION 1 \$130,000.00 0.13% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$136,800.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$141,000.00 0.14% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$141,000.00 0.14% 0 FIREFIGHTERS CREDIT UNION 1 \$139,600.00 0.14% 0 FIRST CHO	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,935.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC 1 \$145,600.00 0.14% 0 FAA CREDIT UNION 1 \$140,000.00 0.14% 0 FAMILY SAVINGS CREDIT UNION 1 \$130,000.00 0.13% 0 FARMERS AND MERCHANTS SAVINGS BANK 1 \$136,800.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$141,000.00 0.14% 0 FIDELITY COOPERATIVE BANK 1 \$141,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,907.60 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$291,700.00 0.29% 0 FI	EVOLVE BANK & TRUST	1	\$137,000.00	0.14%	0
FAA CREDIT UNION	EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.14%	0
FAMILY SAVINGS CREDIT UNION	EXCEL MORTGAGE SERVICING, INC	1	\$145,600.00	0.14%	0
FARMERS AND MERCHANTS SAVINGS BANK 1 \$136,800.00 0.14% 0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$141,000.00 0.14% 0 FIDELITY COOPERATIVE BANK 1 \$145,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,907.60 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$291,700.00 0.29% 0 FIRST COMMUNITY BANK OF HILLSBORO 1 \$132,750.00 0.13% 0	FAA CREDIT UNION	1	\$140,000.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION 5 \$701,500.00 0.7% 0 FARMERS STATE BANK 1 \$130,500.00 0.13% 0 FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 MORTGAGE, A GEORGIA CHARTERED BANK 1 \$141,000.00 0.14% 0 FIDELITY COOPERATIVE BANK 1 \$145,000.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,907.60 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$291,700.00 0.29% 0 FIRST COMMUNITY BANK OF HILLSBORO 1 \$132,750.00 0.13% 0	FAMILY SAVINGS CREDIT UNION	1	\$130,000.00	0.13%	0
FARMERS STATE BANK 1 \$130,500.00 0.13% 0	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,800.00	0.14%	0
FARMERS STATE BANK, IOWA CORPORATION 2 \$265,150.00 0.26% 0 FIDELITY BANK 1 \$130,150.00 0.13% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 3 \$423,000.00 0.42% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$141,000.00 0.14% 0 FIREFIGHTERS CREDIT UNION 1 \$139,600.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,907.60 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$291,700.00 0.29% 0 FIRST CITIZENS BANK AND TRUST CO. 3 \$413,715.64 0.41% 0 FIRST COMMUNITY BANK OF HILLSBORO 1 \$132,750.00 0.13% 0	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$701,500.00	0.7%	0
FIDELITY BANK 1 \$130,150.00 0.13% 0	FARMERS STATE BANK	1	\$130,500.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK 3 \$423,000.00 0.42% 0 0 0 0 0 0 0 0 0	FARMERS STATE BANK, IOWA CORPORATION	2	\$265,150.00	0.26%	0
MORTGAGE, A GEORGIA CHARTERED BANK 3 \$423,000.00 0.42% 0 FIDELITY BANK D/B/A FIDELITY BANK 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 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	FIDELITY BANK	1	\$130,150.00		0
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	2	ф. 4.2.2 , 0.00, 0.0	0.400	
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 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	MORTGAGE, A GEORGIA CHARTERED BANK	3	\$423,000.00	0.42%	U
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	1	\$141,000,00	0.1407	0
FIREFIGHTERS CREDIT UNION 1 \$139,600.00 0.14% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$140,907.60 0.14% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$291,700.00 0.29% 0 FIRST CITIZENS BANK AND TRUST CO. 3 \$413,715.64 0.41% 0 FIRST COMMUNITY BANK OF HILLSBORO 1 \$132,750.00 0.13% 0	MORTGAGE,A GEORGIA CHARTERED BANK	1	\$141,000.00	0.14%	U
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	FIDELITY COOPERATIVE BANK	1	\$145,000.00	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	FIREFIGHTERS CREDIT UNION	1	\$139,600.00	0.14%	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 BANK D/B/A FIRST BANK MORTGAGE	1	\$140,907.60	0.14%	0
FIRST COMMUNITY BANK OF HILLSBORO 1 \$132,750.00 0.13% 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 CREDIT UNION 4 \$575,000,00 0.57% 0	FIRST COMMUNITY BANK OF HILLSBORO	1	\$132,750.00	0.13%	0
1 40.00,000.000	FIRST COMMUNITY CREDIT UNION	4	\$575,000.00	0.57%	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.13%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,687.00	0.14%	
FIRST COUNTY BANK	1	\$130,800.00	0.13%	0
FIRST FEDERAL BANK	2	\$278,910.00	0.28%	0
FIRST FEDERAL BANK,FEDERALLY CHARTERED SAVINGS BANK	1	\$142,455.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,535.00	0.55%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,175.00	0.14%	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0
FIRST INTERSTATE BANK	9	\$1,279,993.00	1.27%	0
FIRST MIDWEST BANK	1	\$128,945.10	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,450.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$136,500.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	4	\$551,000.00	0.55%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.13%	
FIRST NATIONAL BANK ALASKA	2	\$269,500.00	0.27%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$146,300.00	0.15%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,150.00	0.15%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,500.00	0.14%	0
FIRST NIAGARA BANK, N.A.	4	\$560,000.00	0.56%	0
FIRST PEOPLES CFCU	1	\$132,799.68	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$133,000.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES	1	\$148,166.45	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$402,000.00	0.4%	0
FIRST UNITED BANK & TRUST	2	\$288,000.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0
FIRSTAR BANK N.A.	1	\$127,800.00	0.13%	0
FIRSTMERIT BANK, N.A.	2	\$269,500.00	0.27%	0
FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0
FORT COMUNITY CREDIT UNION	1	\$147,850.00	0.15%	0
FORUM CREDIT UNION	4	\$519,515.81	0.52%	0
FRANDSEN BANK & TRUST	1	\$136,000.00	0.14%	0
FREMONT BANK	3	\$419,024.00	0.42%	0
FULTON BANK, N.A.	2	\$279,307.00	0.28%	0
GATEWAY MORTGAGE CORPORATION	1	\$144,600.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	5	\$671,425.00	0.67%	0
GCS FEDERAL CREDIT UNION	1	\$133,875.00	0.13%	0
GMFS LLC	1	\$129,590.22	0.13%	0
GRAND BANK NA	2	\$289,100.00	0.29%	0
GRAND BANKN NA	1	\$143,000.00	0.14%	0
GREAT LAKES CREDIT UNION	1	\$143,200.00	0.14%	0

GREAT MIDWEST BANK	1	\$145,000.00	0.14%	0
GREAT WESTERN BANK	2	\$284,905.00	0.28%	0
GREENLIGHT FINANCIAL SERVICES	1	\$132,000.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
GTE FEDERAL CREDIT UNION	2	\$264,800.00	0.26%	0
GUARANTY TRUST COMPANY	1	\$125,700.00	0.13%	0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.15%	0
GUILD MORTGAGE COMPANY	14	\$1,898,052.82	1.89%	0
HARBOR CREDIT UNION	1	\$145,000.00	0.14%	0
HARBORONE CREDIT UNION	2	\$272,250.00	0.27%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,581.56	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$527,505.00	0.52%	0
HOME FEDERAL BANK	1	\$142,400.00	0.14%	0
HOME STATE BANK NA	1	\$139,840.00	0.14%	
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.14%	
HOMETOWN BANK	1	\$138,442.00	0.14%	
HOMEWISE, INC.	2	\$282,200.00	0.28%	
HORICON BANK	1	\$140,000.00	0.14%	
HORIZON BANK N A	2	\$272,400.00	0.27%	
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%	
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%	
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%	
LAKE MICHIGAN CREDIT UNION	6	\$797,330.00	0.79%	
LAKE MORTGAGE COMPANY, INC.	1	\$130,700.00	0.13%	
LAKE REGION BANK	1	\$138,750.00	0.14%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,700.00	0.54%	
LANDMARK CREDIT UNION	2	\$273,500.00	0.27%	0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	

LEOMINSTER CREDIT UNION	1	\$139,075.76	0.14%
LIBERTY SAVINGS BANK, FSB	4	\$551,591.92	0.55%
LINCOLN SAVINGS BANK	2	\$263,425.00	0.26%
LOS ALAMOS NATIONAL BANK	1	\$132,800.00	0.13%
LUANA SAVINGS BANK	1	\$140,568.18	0.14%
MACATAWA BANK	1	\$127,802.92	0.13%
MACON BANK, INC	2	\$270,000.00	0.27%
MANN MORTGAGE, LLC	1	\$125,000.00	0.12%
MANSFIELD CO-OPERATIVE BANK	1	\$130,000.00	0.13%
MEGASTAR FINANCIAL CORP	1	\$143,500.00	0.14%
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.13%
MERCANTILE BANK	1	\$129,600.00	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$689,462.41	0.69%
MERCHANTS NATIONAL BANK	1	\$130,000.00	0.13%
METRO CREDIT UNION	1	\$125,000.00	0.12%
MID AMERICA MORTGAGE	1	\$141,128.72	0.14%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
MIDLAND COMMUNITY BANK	1	\$140,600.00	0.14%
MIDLAND STATES BANK	1	\$139,650.00	0.14%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.13%
MIDWESTONE BANK	3	\$393,100.00	0.39%
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$141,500.00	0.14%
CHARTERED CREDIT UNION	1	Ψ1+1,500.00	0.1470
MISSOURI CREDIT UNION	1	\$129,300.00	0.13%
MONSON SAVINGS BANK	1	\$130,000.00	0.13%
MORGAN FEDERAL BANK	1	\$141,000.00	0.14%
MORTGAGE CLEARING CORP	1	\$130,950.00	0.13%
MOUNTAIN AMERICA CREDIT UNION	4	\$536,587.00	0.53%
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$132,000.00	0.13%
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,900.00	0.13%
NATIONWIDE BANK	2	\$260,120.00	0.26%
NCB, FSB	2	\$282,250.00	0.28%
NECHES FEDERAL CREDIT UNION	1	\$142,280.60	0.14%
NEW AMERICAN MORTGAGE	1	\$135,000.00	0.13%
NEW ERA BANK	1	\$126,100.00	0.13%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.13%
NICOLET NATIONAL BANK	1	\$149,100.00	0.15%
NODAWAY VALLEY BANK	1	\$142,000.00	0.14%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,275.98	0.14%
NORTHWEST FEDERAL CREDIT UNION	2	\$276,673.38	0.14%
NORWOOD COOPERATIVE BANK	1	\$134,583.65	0.28%
NUVISION FCU	2	\$134,383.03	0.13%
O A MORTGAGE SERVICES	1	\$279,900.00	0.28%
OAK BANK	1	\$140,000.00	0.13%
DAIN DAIN	1	\$1 4 1,000.00	0.1470

OCEANFIRST BANK	3	\$396,650.00	0.39%	0
OHIO UNIVERSITY CREDIT UNION	1	\$134,330.00	0.13%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,650.00	0.15%	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢122 000 00	0.120/	0
BANKING ASSOCIATION	1	\$132,000.00	0.13%	0
ORNL FEDERAL CREDIT UNION	3	\$397,400.00	0.4%	0
ORRSTOWN BANK	1	\$135,790.60	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERI SAVINGS BANK	ED 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%	C
PARTNERS FEDERAL CREDIT UNION	2	\$264,704.15	0.26%	C
PATELCO CREDIT UNION	1	\$128,025.00	0.13%	C
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%	C
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, CALIFORNIA CORPORATION	, A 2	\$282,000.00	0.28%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$124,807.54	0.12%	C
PIONEER CREDIT UNION	1	\$127,500.00	0.13%	C
PLAINS COMMERCE BANK	1	\$147,250.00	0.15%	C
PLAINS COMMERCE BANK SIOUX FALLS	1	\$128,000.00	0.13%	C
PLAZA HOME MORTGAGE, INC.	2	\$266,868.00	0.27%	0
PLAZA HOME MORTGAGE,INC.	1	\$130,000.00		
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$137,179.26	0.14%	0
PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.28%	C
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 CROOL LEDERGE CO	4	ΨΔ21,230.00	0.570	U

R P FUNDING, INC	2	\$276,575.00	0.28%	0
RANDOLPH-BROOKS FCU	3	\$430,950.00	0.43%	
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%	
SABINE STATE BANK & TRUST CO. INC.	1	\$142,500.00	0.14%	
SACRAMENTO CREDIT UNION	1	\$149,500.00	0.15%	0
SALISBURY BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$137,400.00	0.14%	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0
SCOTIABANK OF PUERTO RICO	3	\$392,000.00	0.39%	
SECURITY STATE BANK & TRUST	1	\$147,767.08	0.15%	
SFMC, LP	1	\$136,000.00	0.14%	
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%	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,000.00	0.14%	
SOVEREIGN BANK, N.A.	10	\$1,348,271.80	1.34%	
SPACE COAST CREDIT UNION	1	\$139,619.17	0.14%	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.13%	
ST.MARY'S BANK	1	\$144,000.00	0.14%	
STANDARD MORTGAGE CORP	2	\$282,900.00	0.28%	
STANFORD FCU	1	\$135,000.00	0.13%	
STATE BANK OF NEW RICHLAND	1	\$126,000.00	0.13%	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$145,000.00	0.14%	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$289,500.00	0.29%	0
STATE STREET BANK	2	\$269,500.00	0.27%	
STEARNS LENDING INC.	22	\$2,960,430.00	2.95%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$531,818.00	0.53%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00	0.13%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$260,900.00	0.26%	
DIOCK IANDO DANK & INUST COMPANT			3.20,0	
SUMMIT CREDIT UNION	6	\$815,450.00	0.81%	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,528.58	0.15%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$275,766.43	0.27%	
SWBC MORTGAGE CORPORATION	2	\$278,920.00	0.28%	O
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%	
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%	
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	
TWO RIVERS BANK AND TRUST	1	\$128,000.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,000.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,498,514.55	1.49%	0
UNITED BANK &TRUST	1	\$138,400.00	0.14%	
UNITED BANK OF UNION	1	\$142,400.00	0.14%	
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%	
UNITY ONE CREDIT UNION	1	\$127,698.71	0.13%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,700.00	0.13%	
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

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	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%	
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,400.00	0.13%	
	WALLIS STATE BANK	1	\$128,000.00	0.13%	
	WASHINGTON STATE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$433,900.00	0.43%	0
	WATERSTONE MORTGAGE CORP	1	\$142,779.83	0.14%	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.13%	
	WEBSTER BANK, N.A.	1	\$130,993.52	0.13%	
	WEST GATE BANK	1	\$134,400.00	0.13%	
	WESTBY CO-OP CREDIT UNION	1	\$127,775.00	0.13%	
	WESTCONSIN CREDIT UNION	3	\$440,275.00	0.44%	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%	
	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%	
	3 RIVERS FEDERAL CU	1	\$144,390.46	0.14%	
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	2	\$266,800.00	0.26%	
	ACCESS CAPITAL FUNDING, LLC	2	\$265,600.00	0.26%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	
	ALABAMA ONE CREDIT UNION	2	\$279,510.00	0.28%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,590.31	0.25%	
	ALPINE BANK & TRUST CO.	1	\$125,000.00	0.12%	
	ALTRA FEDERAL CREDIT UNION	4	\$565,950.00	0.56%	
	AMARILLO NATIONAL BANK	1	\$127,842.86	0.13%	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,774,047.81	1.76%	
	AMERICAN BANK	2	\$276,566.08	0.27%	
	AMERICAN BANK CENTER	1	\$125,600.00	0.12%	
	AMERICAN BANK, N.A.	1	\$133,500.00	0.13%	
		. 1	0.120 500 00	0.1207	_ ^
<u> </u>	AMERICAN FEDERAL BANK	1	\$130,500.00	0.13%	
	AMERICAN FEDERAL SAVINGS BANK	2	\$286,000.00	0.28%	0
		1 2			0

AMERICAN NATIONAL BANK AND TRUST CO					
ANCHORBANK, FSB	AMERICAN NATIONAL BANK AND TRUST CO	1	\$132,000.00	0.13%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK TO \$966,602.00 BANK & TRUST COMPANY BANK & TRUST COMPANY BANK TRUST COMPANY BANK OF IDAHO BANK OF DAHO BANK OF UDINCY BANK OF UDINCY BANK OF UDINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BLACKHAWK BANK BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BLACKHAWK BANK BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BLACKHAWK BONK BLUCURRENT CREDIT UNION BLUCURRENT CREDIT	AMERIFIRST FINANCIAL CORPORATION	3	\$408,675.00	0.41%	0
AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCIPST BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK TRUST COMPANY BANK & TRUST COMPANY BANK & TRUST COMPANY BANK BANK & TRUST COMPANY BANK OF IDAHO BANK OF IDAHO BANK OF GUINCY BANK OF GUINCY BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK GOMMUNITY CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK GOMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLACKHAWK BANK CARDINAL BANK S134,000.00 L14% CARDINAL BANK BUSEY BANK S134,000.00 L14% CARDINAL BANK S134,000.00 L14% BUSEY BANK S134,000.00 L14% BUSEY BANK S134,000.00 L14% CONDATE OF THE WEST ASSOCIATION BANK S144,000.00 L14% BUSEY BANK S132,000.00 L14% CONDATE OF THE WEST ASSOCIATION BANK S144,000.00 L14% CONDATION BUSES BANK S144,000.00 L14% CONDATION BUSES BANK S144,000.00 L14% CONDATION BANK S132,000.00 L14% CONDATION BANK S132,000.00 L14% CONDATION BANK S132,000.00 L14% CONDATION BANK S132,000.00 L14% BUSEY BANK S144,000.00 L14% CONDATION BANK S132,000.00 L14% L14,000.00 L14% L14,000.00 L14% L14,000.00 L14% L14,000.00 L14% L14,000.00 L14% L14,000.00 L14	ANCHORBANK, FSB	2	\$281,800.00	0.28%	0
AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCFIRST BANCO POPULAR DE PUERTO RICO BANCOPPOULAR DE PUERTO RICO BANCOPPOULAR DE PUERTO RICO BANK & TRUST COMPANY BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF IDAHO BANK OF IDAHO BANK OF JUNCY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BARKSDALE FEDERAL CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BAYTER CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & T	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	2	\$284,200,00	0.290/-	
BENCHMARK MORTGAGE	AND ITS DIVISION		\$284,200.00	0.28%	U
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BANCFIRST		1	\$142,200.00	0.14%	0
BANCO POPULAR DE PUERTO RICO 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 BANK OF IDAHO BANK OF GUINCY 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. BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BLACKHAWK BANK BENCHMARK FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUCURRENT CREDIT UNION BLUCUR	·	1	· ·		
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BAY FEDERAL CREDIT UNION	BARKSDALE FEDERAL CREDIT UNION	1	\$141,760.23	0.14%	0
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BLACKHAWK BANK 2 \$284,250.00 0.28% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$125,418.05 0.12% 0 BLUCURRENT CREDIT UNION 1 \$131,792.26 0.13% 0 BLUELEAF LENDING, LLC 1 \$138,400.00 0.14% 0 BOEING EMPLOYEES' CREDIT UNION 4 \$552,900.00 0.55% 0 BROKER SOLUTIONS, INC. 1 \$134,000.00 0.13% 0 BUENA VISTA NATIONAL BANK 1 \$142,400.00 0.14% 0 BUSEY BANK, 1 \$128,052.53 0.13% 0 CAMBRIDGE STATE BANK 1 \$144,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$132,000.00 0.13% 0 CENTRAL CITY CREDIT UNION 1 \$132,800.00 0.13% 0 CENTRAL PACIFIC BANK 1 \$136,818.66 0.14% 0 CENTRAL TRUST BANK 3 \$417,426.73 0.41% 0	BENCHMARK FEDERAL CREDIT UNION	1	\$140,283.68	0.14%	0
BLACKHAWK COMMUNITY CREDIT UNION 1 \$125,418.05 0.12% 0 BLUCURRENT CREDIT UNION 1 \$131,792.26 0.13% 0 BLUELEAF LENDING, LLC 1 \$138,400.00 0.14% 0 BOEING EMPLOYEES' CREDIT UNION 4 \$552,900.00 0.55% 0 BROKER SOLUTIONS, INC. 1 \$134,000.00 0.13% 0 BUENA VISTA NATIONAL BANK 1 \$142,400.00 0.14% 0 BUSEY BANK, 1 \$128,052.53 0.13% 0 CAMBRIDGE STATE BANK 1 \$144,000.00 0.14% 0 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 \$145,569.74 0.14% 0 CENTRAL TRUST BANK 3 \$417,426.73 0.41% 0	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
BLUCURRENT CREDIT UNION 1 \$131,792.26 0.13% 0 BLUELEAF LENDING, LLC 1 \$138,400.00 0.14% 0 BOEING EMPLOYEES' CREDIT UNION 4 \$552,900.00 0.55% 0 BROKER SOLUTIONS, INC. 1 \$134,000.00 0.13% 0 BUENA VISTA NATIONAL BANK 1 \$142,400.00 0.14% 0 BUSEY BANK, 1 \$128,052.53 0.13% 0 CAMBRIDGE STATE BANK 1 \$144,000.00 0.14% 0 CASTLE & COOKE MORTGAGE, LLC 1 \$132,000.00 0.13% 0 CENTRAL CITY CREDIT UNION 1 \$132,800.00 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	BLACKHAWK BANK	2	\$284,250.00	0.28%	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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,418.05	0.12%	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 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	BLUCURRENT CREDIT UNION	1	\$131,792.26	0.13%	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	BLUELEAF LENDING, LLC	1	\$138,400.00	0.14%	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	BOEING EMPLOYEES' CREDIT UNION	4	\$552,900.00	0.55%	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	BROKER SOLUTIONS, INC.	1	\$134,000.00	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	BUENA VISTA NATIONAL BANK	1	\$142,400.00	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	BUSEY BANK,	1	\$128,052.53	0.13%	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	CAMBRIDGE STATE BANK	1	\$144,000.00	0.14%	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	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,550.00	0.14%	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	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	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	CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.13%	0
CENTRAL SAVINGS BANK 1 \$145,569.74 0.14% 0 CENTRAL TRUST BANK 3 \$417,426.73 0.41% 0	CENTRAL ONE FCU	1	\$130,797.85	0.13%	0
CENTRAL TRUST BANK 3 \$417,426.73 0.41% 0	CENTRAL PACIFIC BANK	1	\$136,818.66	0.14%	0
	CENTRAL SAVINGS BANK	1	\$145,569.74	0.14%	0
CENTRALSAVINGSBANK 1 \$129,631.87 0.13% 0	CENTRAL TRUST BANK	3	\$417,426.73	0.41%	1
	CENTRALSAVINGSBANK	1	\$129,631.87	0.13%	0

CENTRIS FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	(
CENTURY LENDING COMPANY	2	\$276,900.00	0.27%	(
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,500.00	0.13%	(
CITADEL FEDERAL CREDIT UNION	1	\$144,918.41	0.14%	(
CITIZENS BANK	2	\$261,200.00	0.26%	(
CITIZENS COMMUNITY BANK	1	\$125,600.00	0.12%	(
CITIZENS FIRST BANK	1	\$148,954.30	0.15%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$409,600.00	0.41%	(
CITY STATE BANK	1	\$141,650.00	0.14%	(
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	(
CLEARVIEW FEDERAL CREDIT UNION	1	\$138,947.00	0.14%	(
CLEVELAND STATE BANK	1	\$135,000.00	0.13%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,920.00	0.13%	(
COASTAL FEDERAL CREDIT UNION	5	\$696,600.00	0.69%	(
COBALT MORTGAGE, INC.	4	\$562,050.00	0.56%	(
COLONIAL SAVINGS, F.A.	1	\$137,987.22	0.14%	(
COLUMBIA CREDIT UNION	1	\$145,000.00	0.14%	(
COLUMBUS METRO FED CR UNION	1	\$136,554.80	0.14%	(
COMMUNITY 1ST CREDIT UNION	1	\$144,075.00	0.14%	(
COMMUNITY FIRST CREDIT UNION	3	\$393,400.00	0.39%	(
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	(
COMMUNITY STATE BANK	1	\$146,498.21	0.15%	(
CONSUMERS CREDIT UNION	2	\$255,700.00	0.25%	(
COREPLUS FEDERAL CREDIT UNION	1	\$139,800.00	0.14%	(
CORNERSTONE HOME LENDING, INC.	1	\$138,232.00	0.14%	(
CORNERSTONE MORTGAGE, INC.	1	\$142,025.00	0.14%	(
CORTRUST MORTGAGE INC	1	\$126,350.00	0.13%	(
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.14%	(
CREDIT UNINO OF COLORADO	1	\$126,000.00	0.12%	(
CREDIT UNION OF OHIO	1	\$135,000.00	0.13%	(
CREDIT UNION OF TEXAS	1	\$137,859.96	0.14%	(
CROOKSTON NATIONAL BANK, ORGANIZED AND		, ,		
EXISTING UNDER THE LAWS OF THE UNITED	1	\$141,766.59	0.14%	(
STATES OF AMERICA				
CU COMMUNITY, LLC	1	\$128,500.00	0.13%	(
CU MORTGAGE DIRECT	1	\$145,600.00	0.14%	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,606.00	0.12%	(
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	(
DELTA TRUST MORTGAGE, INC.	1	\$127,412.00	0.13%	(
DENALI STATE BANK	1	\$125,500.00	0.12%	(
DESCO FEDERAL CREDIT UNION	1	\$126,305.24	0.13%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$274,000.00	0.27%	(
DUBUQUE BANK AND TRUST	2	\$266,400.00	0.26%	(
DUPACO COMMUNITY CREDIT UNION	2	\$284,000.00	0.28%	(
EASTMAN NATIONAL BANK	1	\$136,789.06	0.14%	(
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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	¢1.40.200.00	0.150	0
LENDING ISAOA	1	\$149,200.00	0.15%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,900.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$131,792.81	0.13%	0
COMPANY, A WASHINGTON CORPORATION	1	\$131,792.61	0.13%	U
EVOLVE BANK & TRUST	1	\$125,600.00	0.12%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$251,000.00	0.25%	0
EXCHANGE BANK OF MISSOURI	1	\$135,654.33	0.13%	0
FARMERS & MERCHANTS BANK	1	\$146,400.00	0.15%	0
FARMERS AND MERCHANTS BANK	1	\$144,000.00	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$933,300.00	0.93%	0
FARMERS STATE BANK	1	\$140,670.00	0.14%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.13%	0
FARMINGTON BANK	1	\$140,000.00	0.14%	0
FIDELITY BANK	2	\$276,910.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK	3	\$421,774.82	0.42%	0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$421,774.82	0.42%	U
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,	1	\$138,000.00	0.14%	0
"GRANTEE"	1	\$136,000.00		
FIRST BANK FINANCIAL CENTRE	2	\$276,600.00	0.27%	
FIRST BANK PUERTO RICO	1	\$143,536.11	0.14%	
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	1	\$1.42,600,00	0.1407	0
SAVINGS BANK	1	\$143,600.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$423,721.00	0.42%	0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,500.00	0.14%	0
	1	\$144,500.00 \$137,600.00	0.14%	

FIRST INDEPENDENT BANK, A CORPORATION	1	\$127,798.55	0.13%	(
FIRST INTERSTATE BANK	5	\$665,650.00	0.66%	(
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.13%	(
FIRST MIDWEST BANK	2	\$276,503.34	0.27%	(
FIRST MORTGAGE COMPANY, LLC	2	\$280,500.00	0.28%	(
FIRST MORTGAGE COMPANY, LLC	2	\$281,570.00	0.28%	(
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.15%	(
FIRST NATIONAL BANK OF HARTFORD	1	\$134,000.00	0.13%	(
FIRST NATIONAL BANK OF PANDORA	2	\$292,600.00	0.29%	(
FIRST NATIONAL BANK, AMES, IOWA	1	\$141,600.00	0.14%	
FIRST NEBRASKA BANK	1	\$146,400.00	0.15%	(
FIRST NIAGARA BANK, N.A.	11	\$1,499,250.00	1.49%	(
FIRST SOUTHERN BANK	1	\$140,000.00	0.14%	
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.15%	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,600.00	0.14%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,800.00	0.42%	_
FIRST UNITED BANK AND TRUST COMPANY	4	\$537,400.00	0.42%	_
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,994.90	0.33%	_
FIRSTBANK PUERTO RICO	1	\$132,994.90	0.13%	_
FIRSTBANK FUERTO RICO FIRSTMERIT BANK, N.A.	8	\$1,080,052.00	1.07%	
FLORIDA CREDIT UNION	1	\$137,700.00	0.14%	
FORUM CREDIT UNION	1	\$137,700.00	0.14%	_
FOX RIVER STATE BANK	1	\$147,749.43	0.15%	_
FREMONT BANK	4	\$540,714.72	0.13%	
FULTON BANK, N.A.	3	\$402,349.94	0.4%	_
GATEWAY MORTGAGE CORPORATION	5	\$694,347.00	0.69%	
GATEWAY MORTGAGE CONTONATION GATEWAY MORTGAGE GROUP, LLC	1	\$147,200.00	0.03%	_
GENISYS CREDIT UNION	1	\$146,300.00	0.15%	_
GMFS LLC	1	\$139,500.00	0.13%	_
GOODFIELD STATE BANK	1	\$143,470.31	0.14%	_
GRAND BANK NA	4	\$531,400.00	0.53%	_
GREAT MIDWEST BANK SSB	1	\$131,000.00	0.13%	_
GREAT WESTERN BANK	2	\$280,319.00	0.13%	_
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.13%	_
GREYLOCK FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	
GTE FEDERAL CREDIT UNION	3	\$421,900.00	0.42%	
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	_
GUILD MORTGAGE COMPANY	4	\$554,800.00	0.55%	_
GUILD MORTGAGE COMPANY, A CALIFORNIA	-	·		_
CORPORATION	1	\$145,261.42	0.14%	
HAMPDEN BANK	1	\$128,000.00	0.13%	
HANTZ BANK	1	\$128,000.00	0.13%	
HARBOR CREDIT UNION	1	\$135,802.00	0.13%	
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$271,562.36	0.27%	
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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%	
HOME FEDERAL SAVINGS BANK	2	\$259,700.00	0.26%	
HOME FINANCING CENTER, INC.	1	\$146,473.00	0.15%	
HOME STATE BANK, A NEBRASKA CHARTERED				
BANK (CFL # 21-0404160)	1	\$126,400.00	0.13%	0
HOMEFIRST MORTGAGE, LLC	1	\$146,250.00	0.15%	0
HOMETOWN BANK	1	\$146,800.00	0.15%	0
HOMEWISE, INC.	1	\$144,800.00	0.14%	0
HONOR BANK	1	\$131,731.00	0.13%	0
HOOSAC BANK	2	\$269,922.35	0.27%	0
HORICON BANK	2	\$269,400.00	0.27%	0
HORIZON BANK N A	1	\$125,000.00	0.12%	0
HORIZON BANK, N.A.	3	\$393,272.00	0.39%	0
HSBC BANK USA, N.A.	1	\$146,650.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
IBERIABANK MORTGAGE COMPANY	2	\$260,540.00	0.26%	0
IC FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	4	\$563,130.00	0.56%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0
IMORTGAGE.COM, INC.	4	\$529,167.00	0.52%	0
INLAND HOME MORTGAGE COMPANY	1	\$136,000.00	0.13%	0
INTERCITY STATE BANK	1	\$136,000.00	0.13%	0
INVESTORS HOME MORTGAGE	1	\$125,400.00	0.12%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$402,200.00	0.4%	0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14%	0
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.13%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,395.84	0.13%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,300.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	3	\$433,600.00	0.43%	0
LAKE STATE CREDIT UNION	1	\$136,500.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,750.00	0.28%	0
LANDMARK CREDIT UNION	4	\$541,195.00	0.54%	0
LEADER BANK, N.A.	2	\$272,000.00	0.27%	
LES BOIS CREDIT UNION	1	\$126,825.00	0.13%	0
LIBERTY BANK	1	\$140,000.00	0.14%	
LIBERTY BANK OF ARKANSAS	2	\$287,300.00	0.28%	
LIBERTY NATIONAL BANK	1	\$140,000.00	0.14%	
LINCOLN SAVINGS BANK	1	\$131,100.00	0.13%	0
LOGIX FEDERAL CREDIT UNION	2	\$273,327.88	0.27%	
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M/I FINANCIAL CORP.	1	\$138,000.00	0.14%	0
MACON BANK, INC	1	\$145,350.00	0.14%	0
MAGNOLIA STATE MORTGAGE	1	\$149,600.00	0.15%	0
MARINE CREDIT UNION	3	\$421,900.00	0.42%	0
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.13%	0
MECE CREDIT UNION	2	\$271,400.00	0.27%	0
MEGASTAR FINANCIAL CORP.	2	\$263,200.00	0.26%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$125,500.00	0.12%	
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.13%	
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$673,133.00	0.67%	0
MERIDIAN BANK	1	\$144,000.00	0.14%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,950.00	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 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%	
MISSOULA FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	
MISSOURI CREDIT UNION	2	\$272,700.00	0.27%	0
MONTICELLO BANKING COMPANY	1	\$131,750.00	0.13%	
MORTGAGE CLEARING CORP	1	\$138,000.00	0.14%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,750.00	0.14%	
MOUNT VERNON BANK	1	\$148,000.00	0.15%	
MOUNTAIN AMERICA CREDIT UNION	1	\$148,800.00	0.15%	
MOVEMENT MORTGAGE	1	\$144,000.00	0.14%	
MOVEMENT MORTGAGE, LLC	1	\$130,400.00	0.13%	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$289,000.00	0.29%	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,784.45	0.14%	
NATIONAL BANK OF MIDDLEBURY	1	\$145,654.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	
NATIONWIDE BANK	2	\$286,773.66	0.28%	
NEW ERA BANK	2	\$281,920.00	0.28%	
NICOLET NATIONAL BANK	1	\$143,500.00	0.14%	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,581.57	0.13%	0
NORTHWEST FEBERAL CREEKT CATCOLOR NORTHWESTERN MORTGAGE CO.	2	\$289,405.00	0.29%	
NUVISION FCU	1	\$145,000.00	0.14%	
O A MORTGAGE SERVICES	1	\$130,000.00	0.14%	
OCEANFIRST BANK	2	\$258,000.00	0.13 %	
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,000.00	0.20%	
OPPORTUNITES CREDIT UNION	1	\$147,852.00	0.15%	
OIT ORTONILS CREDIT UNION	1	Ψ171,032.00	0.15/0	U

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%	O
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%	O
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%	
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%	
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%	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,124,800.00	1.12%	
ROYAL CREDIT UNION	4	\$565,292.90	0.56%	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$139,440.00	0.14%	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$149,600.00	0.15%	
SECURITY STATE BANK & TRUST	1	\$140,400.00	0.14%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.14%	
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%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$973,000.00	0.97%	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,125.00	0.14%	
SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.12%	
SOVEREIGN BANK, N.A.	11	\$1,457,460.04	1.45%	
SPACE COAST CREDIT UNION	1	\$126,405.08	0.13%	
SPIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.13%	
ST.MARY'S BANK	1	\$149,600.00	0.15%	
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$124,605.97	0.12%	
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%	
STEARNS LENDING INC.	21	\$2,824,706.28	2.8%	
STERLING SAVINGS BANK, A WASHINGTON	41			
CORPORATION, DBA STERLING BANK	4	\$530,748.04	0.53%	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$132,050.00		_
STOCK YARDS BANK & TRUST COMPANY	1	\$136,000.00	0.13%	
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%	C
TEXANS CREDIT UNION	1	\$131,067.63	0.13%	C
TEXAS BANK	2	\$292,060.00	0.29%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,800.00	0.14%	
THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.13%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,935.00	0.14%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,800.00	0.14%	
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,800.00	0.13%	
		Ψ10 2 ,000.00	0,120,70	

THE FIRST NATIONAL BANK IN TREMONT					
CHARTERED BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHUMBERLAND NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE PARR BANK THE PERPETUAL FINANCIAL GROUP, INC. THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRUSTONE TOWER FEDERAL CREDIT UNION TOWER FEDE	THE FIRST NATIONAL BANK IN TREMONT	1	\$145,200.00	0.14%	0
CHARTERED BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK \$130,000.00	THE METROPOLITAN BANK, A MISSISSIPPI	1	\$120.770.67	0.14%	0
SYCAMORE	CHARTERED BANK	1	\$139,779.07	0.14%	U
SYCAMORE	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$130.550.00	0.13%	0
DBA CONCORD MORTGAGE GROUP		1	Ψ130,330.00	0.1370	U
DBA CONCORD MORTGAGE GROUP		1	\$145 825 00	0 14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THE PERPETUAL FINANCIAL GROUP, INC. THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & 2 \$273,860.00 UNITED BANK & 2 \$272,500.00 UNITED BANK & 2 \$275,250.00 UNITED BANK & 2 \$275,250.00 UNITED REPUBLIC BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UNITED BANK AND TRUST CO UNIT					
CORPORATION		1	\$130,000.00	0.13%	0
THE PARK BANK		1	\$136,000.00	0.13%	0
THE PERPETUAL FINANCIAL GROUP, INC. THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 2 \$283,200.00 0.14% 0 TOWER FEDERAL CREDIT UNION 1 \$145,000.00 0.14% 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 BANK 1 \$138,800.00 0.14% 0 TOWN AND COUNTRY BANC MORTGAGE 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 BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST 2 \$272,500.00 0.27% 0 UNITED GOMMUNITY BANK 2 \$272,500.00 0.27% 0 UNITED FEDERAL CREDIT UNION 1 \$133,690.39 0.13% 0 UNITED WHOLESALE MORTGAGE UNITY BANK 1 \$135,000.00 0.13% 0 UNITED WHOLESALE MORTGAGE UNITY BANK 1 \$135,000.00 0.13% 0 UNITED WHOLESALE MORTGAGE 1 \$137,000.00 0.13% 0 UNITY BANK 1 \$137,000.00 0.13% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,350.00 0.14% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$418,350.00 0.14% 0 UNIVEST BANK AND TRUST CO 1 \$134,000.00 0.13% 0 VALLEY BANK 1 \$130,000.00 0.13% 0 UNIVEST BANK AND TRUST CO 1 \$134,000.00 0.13% 0 VALLEY BANK 1 \$130,000.00 0.13% 0 VYSTAR CREDIT UNION 2 \$253,300.00 0.25% 0 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 1 \$146,000.00 0.13% 0 WASTERSTONE MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$146,000.00 0.13% 0 WESCOM CENTRAL CREDIT UNION 1 \$146,000.00 0.14% 0		2	\$271,300.00	0.27%	0
THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK 2 \$283,200.00 0.28% 0 TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK 1 \$138,800.00 0.14% 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED SAVINGS BONK AND HIO CORPORATION UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED SAVINGS BONK UNITED SAVINGS BONK UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED SAVINGS BONK UNITED WHOLESALE MORTGAGE UNITED SAVINGS BONK UNITED WHOLESALE MORTGAGE UNITED SAVINGS UNITED WHOLESALE MORTGAGE UNITED SAVINGS UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY O		1	·		0
THINK MUTUAL BANK	· · · · · · · · · · · · · · · · · · ·	1	·		0
TOWER FEDERAL CREDIT UNION		2	·		
TOWN & COUNTRY BANK		1	·		
TOWN AND COUNTRY BANC MORTGAGE 1 \$125,450.00 0.12% 0		1			0
SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION 1 \$147,500.00 0.15% 0 1	TOWN AND COUNTRY BANC MORTGAGE		·		0
TRUSTONE	SERVICES, INC.	1	\$125,450.00	0.12%	Ü
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.15%	0
BANK	TRUSTONE	2	\$274,860.00	0.27%	0
UNION SAVINGS BANK, AN OHIO CORPORATION		1	\$136,000.00	0.13%	0
UNITED BANK &TRUST 2 \$277,500.00 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 UNIO 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 CORPORATION 2 \$253,300.00 0.25% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,000.00 0.13% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$132,800.00 0.13% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$132,800.00 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					
UNITED COMMUNITY BANK 2	· · · · · · · · · · · · · · · · · · ·	14			
UNITED FEDERAL CREDIT UNION		2			
UNITED REPUBLIC BANK		2	·		
UNITED WHOLESALE MORTGAGE		1	·		
UNITY BANK		1	·		
UNIVERSITY OF WISCONSIN CREDIT UNIO		7	·		
UNIVERSITY OF WISCONSIN CREDIT UNION 3		1			
UNIVEST BANK AND TRUST CO		4			
VALLEY BANK 1 \$140,125.00 0.14% 0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$130,000.00 0.13% 0 VYSTAR CREDIT UNION 2 \$253,300.00 0.25% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 WALLIS STATE BANK 1 \$143,000.00 0.14% 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		3	·		_
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$130,000.00 0.13% 0 VYSTAR CREDIT UNION 2 \$253,300.00 0.25% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 WALLIS STATE BANK 1 \$143,000.00 0.14% 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		1	, ,		
CORPORATION 1 \$130,000.00 0.13% 0 VYSTAR CREDIT UNION 2 \$253,300.00 0.25% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 WALLIS STATE BANK 1 \$143,000.00 0.14% 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		1	\$140,125.00	0.14%	0
VYSTAR CREDIT UNION 2 \$253,300.00 0.25% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 WALLIS STATE BANK 1 \$143,000.00 0.14% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$132,800.00 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		1	\$130,000.00	0.13%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,000.00 0.14% 0 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		2	\$253,300,00	0.25%	0
DELAWARE LIMITED LIABILITY COMPANY 2 \$274,473.00 0.27% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$143,000.00 0.14% 0 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			·		
DELAWARE LIMITED LIABILITY COMPANY 1 \$143,000.00 0.14% 0 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		2	\$274,473.00	0.27%	0
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A		ф1.42.000.00	0.146	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	DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.14%	Ü
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	WALLIS STATE BANK	1	\$133,000.00	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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0
WESCOM CENTRAL CREDIT UNION 1 \$146,000.00 0.14% 0	WATERSTONE MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0
	WEBSTER BANK, N.A.	4	\$556,333.32	0.55%	0
WESTCONSIN CREDIT UNION 7 \$983,516.16 0.98% 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%	(
5141/G1L0	3 RIVERS FEDERAL CU	1	i i		
		2	\$170,697.46		
	ACADEMY MORTGAGE CORPORATION	2	+,	0.32% 0.17%	
	ADVANCED FUNDING HOME MORTGAGE LOANS	1 1	\$172,000.00 \$153,000.00	0.17%	
	AFFILIATED MORTGAGE COMPANY	2			
	AKT AMERICAN CAPITAL, INC.	3	1	0.33%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	, , , , , , , ,	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	, , , , , , , , , , , ,	0.47%	
	AMERICAN BANK	2		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	i i	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		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		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	ii	0.33%	

BAYCOAST BANK	2	\$309,763.93	0.31%	0
BELL STATE BANK & TRUST	4	\$640,350.00	0.64%	0
BELLCO CREDIT UNION	1	\$169,475.71	0.17%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0
BLC COMMUNITY BANK	1	\$165,400.00	0.16%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,343,987.62	1.34%	0
BRYANT MORTGAGE COMPANY	1	\$152,435.00	0.15%	0
C.U. MORTGAGE SERVICES, INC.	1	\$160,100.00	0.16%	0
CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0
CARDINAL COMMUNITY CREDIT UNION	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 CORPORATION	1	\$159,500.00	0.16%	0
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
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CU MORTGAGE DIRECT, LLC	1	\$169,750.00	0.17%	0
CUSO MORTGAGE CORPORATION	2	\$342,600.00	0.34%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$170,000.00		
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%	
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%	
EVOLVE BANK & TRUST	1	\$171,400.00	0.17%	
EXCEL MORTGAGE SERVICING, INC	1	\$164,500.00	0.16%	
EXCEL MORTGAGE SERVICING, INC.	1	\$152,000.00	0.15%	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,107,800.00	1.1%	
FARMERS SECURITY BANK	1	\$151,755.09	0.15%	
FARMERS TRUST & SAVINGS BANK	1	\$150,000.00	0.15%	
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.16%	0
FIDELITY BANK D/B/A FIDELITY BANK	4	¢150,000,00	0.150	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$160,000.00	0.16%	0
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$100,000.00	0.1070	U
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%	
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.16%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$340,000.00	0.34%	
FIRST CITIZENS BANK AND TRUST CO.	4	\$652,857.37	0.65%	
FIRST COMMUNITY CREDIT UNION	2	\$321,730.88	0.32%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$649,250.00	0.65%	
FIRST COUNTY BANK	1	\$156,000.00	0.16%	
	1	\$166,000.00	0.17%	0

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION				
FIRST FARMERS STATE BANK	1	\$155,600.00	0.15%	(
FIRST FEDERAL BANK	4	\$625,749.96	0.62%	
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.17%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	
FIRST FEDERAL OF CENTRAL IL	1	\$174,400.00	0.17%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$303,410.00	0.3%	
FIRST FLIGHT FCU	1	\$164,300.00	0.16%	(
FIRST INTERSTATE BANK	4	\$618,950.00	0.62%	
FIRST KEYSTONE COMMUNITY BANK	1	\$173,850.00	0.17%	
FIRST MIDWEST BANK	1	\$160,454.32	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$160,000.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	2	\$332,900.00	0.33%	
FIRST MORTGAGE COMPANY, LLC	5	\$828,980.00	0.82%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	(
FIRST MORTGAGE HOME LENDING LLC	2	\$334,120.00	0.33%	(
FIRST NATIONAL BANK OF ST LOUIS	2	\$316,967.58	0.32%	
FIRST NATIONAL BANK OF WATERLOO	1	\$165,225.00	0.16%	
FIRST NIAGARA BANK, N.A.	3	\$477,250.00	0.47%	
FIRST OKLAHOMA MORTGAGE	1	\$153,869.00	0.15%	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$330,500.00	0.33%	
FIRST REPUBLIC BANK	1	\$149,295.86	0.15%	
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.16%	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$155,350.00	0.15%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	(
FIRST TRUST BANK OF ILLINOIS	1	\$166,000.00	0.17%	
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.16%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.33%	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.15%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.15%	
FIRSTMERIT BANK, N.A.	1	\$174,000.00	0.17%	
FORUM CREDIT UNION	3	\$479,604.48	0.48%	
FORWARD FINANCIAL BANK SSB	1	\$168,625.00	0.17%	
FRANKENMUTH CREDIT UNION	1	\$150,300.00	0.15%	
FREMONT BANK	4	\$644,669.05	0.64%	
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.15%	
FULTON BANK, N.A.	3	\$496,420.00	0.49%	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$155,000.00	0.15%	(
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	(
GENERAL MILLS CREDIT UNION	1	\$156,000.00	0.16%	
GEORGIA COMMERCE BANK	1	\$168,000.00	0.17%	
GIFFORD STATE BANK	1	\$169,050.00	0.17%	
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GMFS LLC	3	\$459,445.00	0.46%	(
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16%	(
GRAND BANK NA	1	\$150,000.00	0.15%	(
GREAT MIDWEST BANK	2	\$312,405.00	0.31%	(
GREAT WESTERN BANK	1	\$159,516.00	0.16%	(
GREATER NEVADA MORTGAGE SERVICES	3	\$474,900.00	0.47%	(
GREENLIGHT FINANCIAL SERVICES	4	\$659,500.00	0.66%	(
GREYLOCK FEDERAL CREDIT UNION	3	\$475,060.00	0.47%	(
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	(
GUARANTY TRUST COMPANY	3	\$479,810.00	0.48%	(
GUARDIAN CREDIT UNION	2	\$324,500.00	0.32%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,989.48	0.32%	(
GUILD MORTGAGE COMPANY	9	\$1,439,482.04	1.43%	(
HARBORONE CREDIT UNION	1	\$167,000.00	0.17%	
HEARTLAND BANK	1	\$160,900.00	0.16%	(
HILLS BANK AND TRUST COMPANY,	1	Φ1.6.4.000.00	0.160	
CORPORATION	1	\$164,000.00	0.16%	(
HILLTOP NATIONAL BANK	1	\$153,850.00	0.15%	(
HOME FEDERAL BANK	1	\$153,900.00	0.15%	(
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	(
HOME SAVINGS AND LOAN CO	1	\$152,000.00	0.15%	(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,850.00	0.15%	(
HOMESTEAD FUNDING CORP.	1	\$171,000.00	0.17%	(
HOMEWISE, INC.	1	\$174,600.00	0.17%	(
HONOR CREDIT UNION	2	\$332,500.00	0.33%	(
HOOSAC BANK	1	\$172,000.00	0.17%	(
HORIZON BANK, N.A.	3	\$474,668.00	0.47%	(
HSBC BANK USA, N.A.	2	\$323,740.29	0.32%	(
IBERIABANK MORTGAGE COMPANY	2	\$327,700.00	0.33%	(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$153,443.45	0.15%	C
ICON CREDIT UNION	1	\$168,000.00	0.17%	(
IDAHO CENTRAL CREDIT UNION	4	\$652,800.00	0.65%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,400.00	0.15%	C
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.15%	(
INDEPENDENT BANK	1	\$167,000.00	0.17%	(
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$160,000.00	0.16%	C
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,480.00	0.15%	(
JACKSON COUNTY BANK	1	\$162,400.00	0.16%	(
JEANNE D'ARC CREDIT UNION	1	\$149,622.47	0.15%	
JONAH BANK OF WYOMING, A STATE BANK	1	\$172,660.00	0.17%	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,450.00	0.15%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,250.00	0.15%	
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LAKE MICHIGAN CREDIT UNION	2	\$318,800.00	0.32%	(
LAKE MORTGAGE COMPANY, INC.	2	\$323,900.00	0.32%	
LAKE REGION BANK	1	\$150,000.00	0.15%	
LAND OF LINCOLN CREDIT UNION	1	\$163,500.00	0.16%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$661,000.00	0.66%	(
CORPORATION		φοσ1,000.00	0.00 /	·
LANDMARK CREDIT UNION	3	\$499,900.00	0.5%	(
LEADER BANK, N.A.	1	\$168,000.00	0.17%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$338,262.00	0.34%	(
LEOMINSTER CREDIT UNION	1	\$160,930.55	0.16%	(
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.15%	(
LIBERTY SAVINGS BANK, FSB	1	\$150,767.51	0.15%	
LOGIX FEDERAL CREDIT UNION	2	\$315,248.27	0.31%	
M/I FINANCIAL CORP.	2	\$312,950.00	0.31%	(
MARINE BANK	1	\$155,000.00	0.15%	(
MASSMUTUAL FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	(
MAYFLOWER CO-OPERATIVE BANK	1	\$160,000.00	0.16%	(
MAYFLOWER COOPERATIVE BANK	2	\$344,000.00	0.34%	
MERRIMACK COUNTY SAVINGS BANK	1	\$157,200.00	0.16%	(
MID-ISLAND MORTGAGE CORP.	1	\$158,000.00	0.16%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	(
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$488,991.15	0.49%	(
CHARTERED CREDIT UNION	1	¢150,000,00	0.150	
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	(
 MISSOURI CREDIT UNION	2	\$319,400.00	0.32%	(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$153,650.00	0.15%	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,400.00	0.16%	(
NAT RES - NEVADA	1	\$153,000.00	0.15%	(
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$328,000.00	0.33%	
NCB, FSB	1	\$157,500.00	0.16%	
NETWORK FUNDING, L.P.	1	\$160,000.00	0.16%	(
NICOLET NATIONAL BANK	1	\$168,700.00	0.17%	
NORTHERN STATE BANK	1	\$164,000.00	0.16%	
NORTHWESTERN MORTGAGE CO.	2	\$319,900.00	0.32%	
NUMERICA CREDIT UNION	1	\$159,920.00	0.16%	
OMNIAMERICAN BANK	1	\$155,350.00	0.15%	(
ON Q FINANCIAL, INC.	1	\$150,000.00	0.15%	(
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.31%	(
ORNL FEDERAL CREDIT UNION	1	\$158,476.58	0.16%	(
OXFORD BANK	1	\$165,000.00	0.16%	(
PACIFIC BAY LENDING GROUP	1	\$172,500.00	0.17%	(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,400.00	0.16%	C

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%	
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	φ130,044.42	0.1070	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$938,550.00	0.93%	0
CALIFORNIA CORPORATION		·		
PLATINUM MORTGAGE, INC.	1	\$171,200.00	0.17%	0
PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.17%	0
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.17%	0
PRIMARY CAPITAL ADVISORS LC	1	\$150,350.00	0.15%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0
PROVIDENT CREDIT UNION	1	\$157,500.00	0.16%	0
PURDUE FEDERAL CU	1	\$157,000.00	0.16%	0
PYRAMAX BANK FSB	1	\$160,000.00	0.16%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$168,000.00	0.17%	0
6034390)				
RANDOLPH-BROOKS FCU	2	\$339,815.00	0.34%	
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				
RED RIVER BANK	1	\$149,637.10	0.15%	
RED RIVER BANK, A CORPORATION	1	\$159,748.20	0.16%	
RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.17%	0
RIVER VALLEY BANK	2	\$339,860.00	0.34%	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$161,990.00	0.16%	
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	0.15%	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,948.20	1.13%	C
SOUND COMMUNITY BANK	1	\$172,000.00	0.17%	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,700.00	0.16%	C
SOVEREIGN BANK, N.A.	10	\$1,627,032.04	1.62%	C
SPACE CITY CREDIT UNION	1	\$149,963.91	0.15%	C
SPACE COAST CREDIT UNION	1	\$153,263.66	0.15%	0
STANDARD BANK & TRUST COMPANY	1	\$167,320.00	0.17%	C
STANDARD MORTGAGE CORP	1	\$165,600.00	0.16%	C
STATE BANK FINANCIAL - LACROSSE	1	\$168,000.00	0.17%	C
STATE BANK OF LINCOLN	1	\$154,850.00	0.15%	C
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00	0.16%	C
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$308,000.00	0.31%	C
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$167,000.00	0.17%	C
STATE STREET BANK	1	\$172,000.00	0.17%	0
STEARNS LENDING INC.	18	\$2,868,143.74	2.85%	0
STERLING SAVINGS BANK, A WASHINGTON	10	\$2,000,143.74	2.83%	
CORPORATION, DBA STERLING BANK	7	\$1,108,850.00	1.1%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$154,800.00	0.15%	C
STOCKMAN BANK OF MONTANA	2	\$317,500.00	0.32%	C
SUMMIT CREDIT UNION	10	\$1,613,655.00	1.6%	0
SWBC MORTGAGE CORPORATION	3	\$484,337.00	0.48%	0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.15%	0
TEXANS CREDIT UNION	1	\$160,746.62	0.16%	C
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$315,721.00	0.31%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$158,000.00	0.16%	0
THE MILFORD BANK	1	\$165,000.00	0.16%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,850.00	0.16%	0
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0
THE PARK BANK	1	\$156,100.00	0.16%	0
THE TARK BANK THE STATE BANK OF TOWNSEND	1	\$150,767.08	0.15%	- 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$309,400.00	0.13%	0
THRIVENT FEDERAL CREDIT UNION	2	\$309,400.00	0.31%	C
TOWN AND COUNTRY BANC MORTGAGE		·	0.33%	U
SERVICES, INC.	1	\$171,000.00	0.17%	C
TRUSTONE	3	\$485,050.00	0.48%	0
TRUSTONE FINANCIAL	1	\$167,200.00	0.17%	C
UNION SAVINGS BANK	1	\$154,511.41	0.15%	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,603,911.90	1.59%	<u></u>
<u> </u>	UNITED BANK	1	\$156,000.00	0.16%	,)
<u> </u>	UNITED WHOLESALE MORTGAGE	5	\$780,960.78	1	
<u> </u>	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00		<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2		0.32%	<u></u> (
	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%	5 (
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	3	1	1	
	VILLAGE MORTGAGE	1	\$164,000.00	1	
	VISIONS FEDERAL CREDIT UNION	2		1	
	VYSTAR CREDIT UNION	4			
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	4	\$663,053.00	0.66%	6 (
[W.J. BRADLEY MORTGAGE CAPITAL LLC. A		¢150,000,00	0.150%	
<u> </u>	DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	5 (
<u></u>	WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.48%	, (
<u> </u>	WAUKESHA STATE BANK	3			,)
	WEBSTER BANK, N.A.	1	\$153,752.30	0.15%	· (
	WEOKIE CREDIT UNION	2		1	+
	WESTCONSIN CREDIT UNION	4			1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$155,411.37		1
	WICHITA FEDERAL CREDIT UNION		\$164,300.00	1	
	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%)
			1222 222 22	- 210	,
31417GTM8	ABBEVILLE BUILDING & LOAN	2		1	_
 	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00		_
<u> </u>	ACADEMY MORTGAGE CORPORATION	3			+
<u> </u>	ALABAMA ONE CREDIT UNION	2	f	1	1
<u> </u>	ALASKA USA MORTGAGE COMPANY, LLC	4	f	1	1
<u> </u>	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$165,182.00	1	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$160,000.00	1	1
<u> </u>	AMARILLO NATIONAL BANK	1	\$174,423.00	1	
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	7			_
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$160,550.00	1	_
<u></u>	AMERICAN BANK	1	\$151,957.85	1	
<u> </u>	AMERICAN FEDERAL BANK	1	\$157,500.00	1	_
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	3	\$484,542.00	0.48%	1
<u></u>	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,000.00	0.34%	Ĺ
i	The second of th		¢172 275 00		
	AMERIFIRST FINANCIAL CORPORATION	\ <u> </u>	\$173,375.00	0.17%	,

ANCHORBANK, FSB	2	\$345,250.00	0.34%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		\$150,000.00	0.15%	0
AND ITS DIVISION	1	φ1 <i>5</i> 0,000.00	0.13%	
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		·		
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,920,629.32	1.91%	
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.16%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,800.00	0.15%	1
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	\$131,703.97	0.13%	U
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	1	\$100,230.00	0.1070	U
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	0.16%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$158,200.00	0.16%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢172 000 00	0.170	
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%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.15%	0
CASHCALL, INC.	5	\$755,000.00	0.75%	
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.15%	
CENTRAL ONE FCU	1	\$173,500.00	0.17%	
CENTRAL STATE BANK	1	\$152,800.00	0.15%	
CENTRAL TRUST BANK	4	\$668,772.06	0.66%	
CENTURY LENDING COMPANY	1	\$151,200.00	0.15%	Ĭ
CHIPPEWA VALLEY BANK	1	\$169,000.00	0.17%	
CITE I THE PART OF		Ψ±02,000.00	5.1770	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.15%	0
CITY NATIONAL BANK	1	\$163,492.15	0.16%	
CITY STATE BANK, AN IOWA BANKING	1			
CORPORATION	1	\$166,250.00	0.16%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0
CLASSIC FEDERAL CREDIT UNION	1	\$159,729.66	0.16%	0
CMC HOME LENDING	1	\$163,802.00	0.16%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$970,000.00	0.96%	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0
COBALT MORTGAGE, INC.	6	\$997,529.00	0.99%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$155,754.49	0.15%	0
COLONIAL SAVINGS, F.A.				
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%	
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	\$162,943.16	0.16%	0
COLONIAL SAVINGS, F.A.	1	φ102,743.10	0.10%	U
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT	1 1	\$150,000.00	0.15%	0
UNION	1	·		
DHA FINANCIAL INC.	1	\$169,000.00	0.17%	
DHCU COMMUNITY CREDIT UNION	1	\$155,800.00	0.15%	0
DHI MORTGAGE COMPANY LTD	3	\$490,220.27	0.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$628,875.00	0.62%	0
DUPACO COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0
EAST RIVER BANK	1	\$164,900.00	0.16%	0
ELEVATIONS CREDIT UNION	3	\$501,375.00	0.5%	0
EMPIRE BANK	1	\$169,600.00	0.17%	0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$172,000.00	0.17%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,800.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,000.00	0.16%	0
LENDING	1	φ100,000.00	0.10%	U
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
E LIGHT I HAMCIAL, INC DDA 301 KEME LENDING	1	Ψ133,700.00	0.13/0	U

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%	
FIRST INTERSTATE BANK	5	\$793,800.00		Ī
FIRST MIDWEST BANK	1	\$157,251.85		Ĭ
FIRST MORTGAGE COMPANY, LLC	3	\$476,699.00		
FIRST NATIONAL BANK ALASKA	1	\$164,000.00		
FIRST NATIONAL BANK OF STEELEVILLE	1	\$157,600.00		1
FIRST NATIONAL BANK OF WATERLOO	2	\$323,400.00	0.32%	
FIRST NIAGARA BANK, N.A.	6	\$966,308.00	0.96%	Ĭ .
FIRST STATE BANK SOUTHWEST	2	\$324,400.00	0.32%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$473,050.00	0.47%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,800.00	0.32%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,759.21	0.15%	
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	
FIRSTRUST BANK	2	\$327,000.00	0.32%	
FM LENDING SERVICES, LLC	1	\$169,722.00	0.17%	1
FRANDSEN BANK & TRUST	1	\$167,200.00	0.17%	
FREMONT BANK	5	\$819,940.58	0.81%	
FULTON BANK, N.A.	1	\$160,000.00	0.16%	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,800.00	0.17%	1
GEORGIA'S OWN CREDIT UNION	1	\$156,750.00	0.16%	
GFI MORTGAGE BANKERS, INC	1	\$160,000.00	0.16%	

GIFFORD STATE BANK	1	\$156,000.00	0.15%	C
GMFS LLC	1	\$155,725.00		C
GOLDEN BELT BANK FSA	2	\$324,425.00		0
GOODFIELD STATE BANK	1	\$170,218.66		
GRAND BANK	1	\$157,500.00	0.16%	C
GRAND BANK, NA	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	2	\$317,525.00	0.32%	0
GREENLIGHT FINANCIAL SERVICES	4	\$618,900.00	0.61%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	C
GUARANTY TRUST COMPANY	2	\$305,000.00	0.3%	C
GUARDIAN CREDIT UNION	1	\$152,000.00	0.15%	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.16%	C
GUILD MORTGAGE COMPANY	7	\$1,133,826.00	1.13%	C
HAMPDEN BANK	2	\$318,401.80		C
HEARTLAND BANK	1	\$169,400.00	0.17%	C
HEARTLAND CREDIT UNION	1	\$162,363.98	0.16%	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,767.51	0.15%	0
HERSHEY FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	C
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$337,610.00		
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0
HNB NATIONAL BANK	1	\$156,000.00		1
HOME FEDERAL SAVINGS BANK	1	\$165,900.00		
HOME TOWN FEDERAL CREDIT UNION	1	\$173,850.00		
HOMEWISE, INC.	1	\$163,400.00		
HSBC BANK USA, N.A.	2	\$324,762.36		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,000.00		
IAB FINANCIAL BANK	1	\$172,000.00		
IBERIABANK MORTGAGE COMPANY	2	\$318,942.99		
IC FEDERAL CREDIT UNION	1	\$167,000.00		
IDAHO CENTRAL CREDIT UNION	1	\$157,751.34		
ILLINI BANK	2	\$334,829.71	0.33%	
INLANTA MORTGAGE INC	1	\$152,475.00		
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	2	\$333,698.44		
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00		
ISLAND FEDERAL CREDIT UNION	1	\$152,000.00		
ISU CREDIT UNION	1	\$150,000.00		
JEANNE D'ARC CREDIT UNION	3	\$479,499.97	0.48%	
KANSAS STATE BANK OF MANHATTAN	1	\$164,218.97	0.16%	
KENT CREDIT UNION	1	\$155,000.00	0.15%	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0
LAKE MICHIGAN CREDIT UNION	3	\$490,250.00		
LAKE MORTGAGE COMPANY, INC.	1	\$166,400.00		
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LAND/HOME FINANCIAL SERVICES, CORPORATION	A CALIFORNIA 1	\$158,000.00	0.16%	(
LANDMARK CREDIT UNION	3	\$479,448.41	0.48%	(
LEADER BANK, N.A.	1	\$174,000.00	0.17%	(
LEADERS CREDIT UNION	1	\$161,150.98	0.16%	(
LEOMINSTER CREDIT UNION	2	\$314,510.31	0.31%	(
LINCOLN FEDERAL SAVINGS BANK	OF NEBRASKA 1	\$160,000.00	0.16%	(
LINCOLN SAVINGS BANK	2	\$343,800.00	0.34%	(
LINN AREA CREDIT UNION	1	\$168,150.00	0.17%	(
LOGIX FEDERAL CREDIT UNION	1	\$153,105.19	0.15%	(
M/I FINANCIAL CORP.	1	\$150,500.00	0.15%	(
MARINE BANK	1	\$153,031.82	0.15%	(
MASON-MCDUFFIE MORTGAGE COR CALIFORNIA CORPORATION	RPORATION, A 1	\$154,400.00	0.15%	(
MECE CREDIT UNION	1	\$150,400.00	0.15%	(
MEMBERS MORTGAGE COMPANY, I	NC. 2	\$314,500.00	0.31%	(
MERCHANTS AND FARMERS BANK	1	\$160,550.00	0.16%	(
MERCHANTS BANK, NATIONAL ASS	OCIATION 5	\$782,777.01	0.78%	(
MERIWEST MORTGAGE COMPANY,I	LC 1	\$170,000.00	0.17%	(
METRO CREDIT UNION	2	\$318,600.00	0.32%	(
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	(
MID-MINNESOTA FEDERAL CREDIT	UNION 1	\$150,102.87	0.15%	(
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	(
MIDLAND STATES BANK	1	\$173,569.34	0.17%	(
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	(
MIDWESTONE BANK	1	\$162,000.00	0.16%	(
MINNESOTA VALLEY FEDERAL CRE	EDIT UNI 1	\$171,000.00	0.17%	(
MONTICELLO BANKING COMPANY	1	\$153,000.00	0.15%	(
MORTGAGE CLEARING CORP	2	\$302,683.00	0.3%	(
MOUNTAIN AMERICA CREDIT UNIO	N 6	\$951,860.00	0.94%	(
MVB BANK, INC.	1	\$155,800.00	0.15%	(
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.16%	(
NATIONAL EXCHANGE BANK AND	TRUST 1	\$159,600.00	0.16%	(
NEW ERA BANK	1	\$150,000.00	0.15%	(
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	(
NICOLET NATIONAL BANK	2	\$326,720.00	0.32%	(
NORTHWEST FEDERAL CREDIT UNI	ON 1	\$160,000.00	0.16%	(
NORTHWESTERN MORTGAGE CO.	3	\$476,580.00	0.47%	(
O A MORTGAGE SERVICES	1	\$155,200.00	0.15%	(
OHIO UNIVERSITY CREDIT UNION	2	\$331,475.00	0.33%	(
ON Q FINANCIAL, INC.	1	\$164,000.00	0.16%	(
OOSTBURG STATE BANK	1	\$167,000.00	0.17%	(
OPES ADVISORS, INC.	1	\$160,000.00	0.16%	(
ORANGE COUNTY'S CREDIT UNION	3	\$498,000.00	0.49%	(
OREGON COMMUNITY BANK & TRU		\$173,500.00	0.17%	(
ORNL FEDERAL CREDIT UNION	3	\$462,950.00	0.46%	(
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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%	
PATELCO CREDIT UNION	1	\$166,296.39	0.17%	
PENTAGON FEDERAL C. U.	8	\$1,291,846.66	1.28%	
PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.17%	
PEOPLES STATE BANK	1	\$152,000.00	0.15%	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.16%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$495,950.00	0.49%	
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%	
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	
PREMIER AMERICA CREDIT UNION	1	\$163,700.00	0.16%	
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%	
RANLIFE, INC.	1	\$170,000.00	0.17%	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,504.00	0.46%	
RED RIVER BANK	3	\$487,868.02	0.48%	
REDWOOD CREDIT UNION	1	\$159,000.00	0.16%	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	
RENASANT BANK	2	\$300,900.00	0.3%	
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.17%	
RICHLAND COUNTY BANK	1	\$165,000.00	0.16%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,553.00	0.16%	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,343,237.00	1.33%	
ROYAL CREDIT UNION	2	\$320,000.00	0.32%	
SABINE STATE BANK & TRUST CO. INC.	1	\$157,250.00	0.16%	
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 DAKOTA	1	\$156,300.00	0.16%	(
SECURITY STATE BANK & TRUST	1	\$166,500.00	0.17%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,926,923.00	1.91%	(
SIMMONS FIRST NATIONAL BANK	1	\$166,000.00	0.16%	(
SOUTHEAST BANK AND TRUST	1	\$151,727.00	0.15%	(
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.16%	(
SOVEREIGN BANK, N.A.	7	\$1,113,468.60	1.1%	(
SPACE COAST CREDIT UNION	3	\$477,762.52	0.47%	(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.17%	(
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.15%	(
STANDARD MORTGAGE CORP	1	\$156,275.00	0.16%	(
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,500.00	0.16%	(
STEARNS LENDING INC.	17	\$2,764,764.19	2.74%	(
STERLING SAVINGS BANK, A WASHINGTON	9	\$1,443,213.54	1.43%	(
CORPORATION, DBA STERLING BANK	7	\$1,445,215.54	1.43 //	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$156,000.00	0.15%	(
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	(
STOCKMAN BANK OF MONTANA	4	\$631,610.00	0.63%	(
SUMMIT CREDIT UNION	10	\$1,625,490.00	1.61%	(
SUPERIOR FEDERAL CREDIT UNION	2	\$317,336.87	0.31%	(
SUTTON BANK	1	\$150,500.00	0.15%	(
SYNOVUS MORTGAGE CORP.	1	\$153,746.41	0.15%	(
THE ADIRONDACK TRUST COMPANY	1	\$155,000.00	0.15%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,200.00	0.17%	(
THE CITIZENS BANK OF COCHRAN	1	\$151,905.00	0.15%	(
THE CITIZENS BANK OF PHILADELPHIA	1	\$161,500.00	0.16%	(
THE CITIZENS BANKING COMPANY	1	\$154,500.00	0.15%	(
THE COLUMBIA BANK	1	\$160,000.00	0.16%	(
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%	(
THE MORTGAGE CENTER	1	\$166,800.00	0.17%	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$170,280.00	0.17%	C
DBA CONCORD MORTGAGE GROUP	1	ψ170,200.00	0.1770	
THE OLD FORT BANKING COMPANY, A	1	\$168,000.00	0.17%	(
CORPORATION	-			
THE STATE BANK OF TOWNSEND	1	\$171,000.00	0.17%	(
THE SUMMIT FEDERAL CREDIT UNON	1	\$159,361.35	0.16%	
THINK MUTUAL BANK	1	\$162,000.00	0.16%	
THREE RIVERS FCU	1	\$161,577.80	0.16%	
TOPLINE FEDERAL CREDIT UNION	1	\$171,596.00	0.17%	
TOWER FEDERAL CREDIT UNION	1	\$172,550.00	0.17%	
 TRAVERSE CITY STATE BANK	1	\$168,750.00	0.17%	
TWO RIVERS BANK AND TRUST	1	\$159,920.00	0.16%	(

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UNION SAVINGS BANK, AN OHIO CORPORATION

UNITED BANK &TRUST

	UNITED COMMUNITY BANK	1	\$160,050.00	0.16%	(
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$166,943.55	0.17%	(
	UNITED WHOLESALE MORTGAGE	6	\$969,810.00	0.96%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,900.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$500,850.00	0.5%	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$819,200.00		C
	USE CREDIT UNION	1	\$165,750.00		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00		
	VALLEY NATIONAL BANK	2	\$328,850.00		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$647,700.00		
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	C
	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%	C
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$158,000.00	0.16%	C
	VILLAGE MORTGAGE	1	\$160,000.00	0.16%	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,950.00	0.15%	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,600.00	0.17%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.17%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	(
	WEBSTER BANK, N.A.	2	\$335,127.17	0.33%	(
	WESCOM CENTRAL CREDIT UNION	2	\$315,500.00	0.31%	(
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$172,733.63	0.17%	(
	WESTCONSIN CREDIT UNION	4	\$666,800.00	0.66%	(
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.17%	(
	WILLIAMSVILLE STATE BANK & TRUST	1	\$152,000.00		
	WISCONSIN BANK AND TRUST	1	\$161,600.00	0.16%	(
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$150,751.80	0.15%	(
	WORTHINGTON FEERAL BANK	1	\$153,000.00	0.15%	
	WR STARKEY MORTGAGE, LLP.	1	\$173,400.00		
Total		625	\$100,775,036.80	100%	
31417GTN6	3 RIVERS FEDERAL CU	1	\$168,074.80	0.22%	(
	ABERDEEN PROVING GROUND FCU	3	\$484,200.00	0.64%	C
	ACACIA FEDERAL SAVINGS BANK	1	\$159,000.00	0.21%	0

\$2,082,104.62

\$171,500.00

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2.07%

0.17%

ADVANCIAL FEDERAL CREDIT UNION	1	\$159,800.00	0.21%	(
AKT AMERICAN CAPITAL, INC.	1	\$156,500.00	0.21%	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$474,568.19	0.63%	
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$304,753.44	0.4%	
ALLEN TATE MORTGAGE SERVICES	1	\$162,680.00	0.22%	
ALLSOUTH FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	(
ALTRA FEDERAL CREDIT UNION	2	\$314,200.00	0.42%	(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,726.00	0.87%	
AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.21%	
AMERICAN FEDERAL SAVINGS BANK	1	\$154,700.00	0.21%	
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,875.00	0.22%	
AMERICAN NATIONAL BANK	1	\$155,800.00	0.21%	
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	
AMERIFIRST FINANCIAL CORPORATION	2	\$346,500.00	0.46%	
ANCHORBANK, FSB	2	\$324,400.00	0.43%	(
ARCOLA FIRST BANK	1	\$171,200.00	0.23%	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,962,926.58	2.6%	(
ASTORIA FEDERAL SAVINGS AND LOAN				_
ASSOCIATION	1	\$171,200.00	0.23%	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,500.00	0.42%	(
AVIDIA BANK	1	\$168,000.00	0.22%	(
BADGER BANK	1	\$151,500.00	0.2%	(
BANCFIRST	2	\$318,500.00	0.42%	(
BANCORPSOUTH BANK	3	\$477,863.00	0.63%	(
BANK IOWA	1	\$165,600.00	0.22%	(
BANK MUTUAL	1	\$160,647.57	0.21%	(
BANK OF FRANKLIN	1	\$160,000.00	0.21%	(
BANK OF GALESVILLE	1	\$168,000.00	0.22%	(
BANK OF HAWAII	1	\$160,000.00	0.21%	(
BANK OF IDAHO	1	\$164,000.00	0.22%	(
BANK OF PUTNAM COUNTY	1	\$156,752.92	0.21%	(
BANK OF THE WEST, A CALIFORNIA STATE	1		0.000	C
BANKING CORP.	1	\$174,131.48	0.23%	(
BANKERS TRUST COMPANY	2	\$328,950.00	0.44%	(
BANKWEST OF KANSAS	1	\$155,000.00	0.21%	(
BAXTER CREDIT UNION	3	\$484,905.00	0.64%	(
BELL STATE BANK & TRUST	2	\$338,000.00	0.45%	(
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	(
BLACK HILLS FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	(
BLACKHAWK BANK	4	\$650,000.00	0.86%	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$321,000.00	0.43%	(
BLC COMMUNITY BANK	1	\$154,000.00	0.2%	(
BLUELEAF LENDING, LLC	1	\$163,000.00	0.22%	(
BOEING EMPLOYEES' CREDIT UNION	4	\$659,550.00	0.87%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$492,500.00	0.65%	C
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C.U. MORTGAGE SERVICES, INC.	1	\$153,900.00	0.2%	C
CASHCALL, INC.	1	\$166,500.00	0.22%	
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	¢164 024 2 0	0.2207	
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%	O
CU MEMBERS MORTGAGE, A DIVISION OF	2	\$334,284.52	0.44%	0
COLONIAL SAVINGS, F.A.	2	\$334,264.32	0.44%	U
CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0
DELTA TRUST MORTGAGE, INC.	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
	1	\$165,900,00	0.220	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,800.00	0.22%	
EXCEL MORTGAGE SERVICING, INC.	1	\$165,000.00	0.22%	
FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK	4	\$636,800.00	0.84%	0
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,500.00	0.44%	0
FIDELITY COOPERATIVE BANK	1	\$162,000.00	0.21%	C
FIRST ALLIANCE CREDIT UNION	1	\$153,320.00	0.2%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,000.00	0.2%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.22%	C
FIRST CITIZENS BANK AND TRUST CO.	1	\$168,454.92	0.22%	0

I	FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.21%	C
I	FIRST FEDERAL BANK	2	\$319,775.00	0.42%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$153,297.67	0.2%	0
h	SAOA	1	·		
	FIRST HAWAIIAN BANK	2	\$321,653.36	0.43%	
	FIRST INTERSTATE BANK	6	\$996,000.00	1.32%	
T	FIRST MIDWEST BANK	2	\$318,738.04	0.42%	
T	FIRST MINNESOTA BANK	1	\$165,000.00	0.22%	
h	FIRST MORTGAGE COMPANY, LLC	1	\$156,655.00	0.21%	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.23%	0
I	FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.23%	0
I	FIRST NATIONAL BANK OF PANDORA	1	\$173,000.00	0.23%	0
I	FIRST NATIONAL BANK OF ST LOUIS	1	\$169,513.54	0.22%	0
I	FIRST NIAGARA BANK, N.A.	5	\$785,525.00	1.04%	0
I	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$479,200.00	0.64%	0
I	FIRST STATE BANK NEBRASKA	1	\$161,539.38	0.21%	0
I	FIRST STATE BANK OF ILLINOIS	1	\$172,696.98	0.23%	0
I	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
I	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0
I	FORUM CREDIT UNION	1	\$161,950.26	0.21%	0
I	FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.22%	
I	FRONTIER BANK	1	\$159,000.00	0.21%	
I	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%	
(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%	
	HARBORONE CREDIT UNION	1	\$150,000.00	0.2%	
I	HEARTLAND CREDIT UNION	1	\$169,736.88	0.23%	
T	HOLYOKE CREDIT UNION	1	\$154,400.00	0.2%	
1	HOME FEDERAL BANK	1	\$166,143.80	0.22%	
+	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	
I	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$168,000.00	0.22%	
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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

NORTHWEST FEDERAL CREDIT UNION S160,000.00 0.21% 0					
NORTHVIEW BANK	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.23%	0
NORTHWEST FEDERAL CREDIT UNION S160,000.00 0.21% 0	NICOLET NATIONAL BANK	1	\$161,910.00	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 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 ORANGE COUNTY'S CREDIT UNION 2 \$304,000.00 0.4% 0 ORN.F FEDERAL CREDIT UNION 2 \$304,000.00 0.4% 0 ORRSTOWN BANK 1 \$164,900.00 0.22% 0 ORRSTOWN BANK 1 \$164,900.00 0.22% 0 ORRSTOWN BANK 1 \$168,000.00 0.22% 0 ORRSTOWN BANK 1 \$168,000.00 0.22% 0 ORRSTOWN BANK 1 \$168,000.00 0.22% 0 ORRSTOWN BANK 1 \$161,000.00 0.22% 0 ORRSTOWN BANK 1 \$161,000.00 0.21% 0 ORRSTOWN BANK 1 \$154,756.06 0.21% 0 ORRSTOWN BANK 1 \$154,000.00 0.22% 0 ORRSTOWN BANK 1 \$160,000.00 0.2	NORTHVIEW BANK	1	\$163,000.00	0.22%	0
O A MORTGAGE SERVICES 1 \$160,000.00 0.21% 0	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0
OCEANFIRST BANK	NORTHWESTERN MORTGAGE CO.	3	\$481,410.00	0.64%	0
ON Q FINANCIAL, INC.	O A MORTGAGE SERVICES	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 ORNSTOWN BANK 1 \$164,900.00 0.22% 0 ORSTOWN BANK 1 \$164,900.00 0.22% 0 ORSTOWN BANK 1 \$168,000.00 0.22% 0 ORSTOWN BANK 1 \$161,000.00 0.22% 0 ORSTOWN BANK 1 \$161,000.00 0.22% 0 ORSTOWN BANK 2 \$310,000.00 0.41% 0 ORSTOWN BANK 2 \$310,000.00 0.41% 0 ORSTOWN BANK 1 \$164,756.06 0.21% 0 ORSTOWN BANK 1 \$164,000.00 0.22% 0 ORSTOWN BANK 1 \$168,000.00 0.22% 0 ORSTOWN BANK 1 \$168,000.00 0.22% 0 ORSTOWN BANK 1 \$168,000.00 0.22% 0 ORSTOWN BANK 1 \$160,000.00 0.22% 0 ORSTOWN BANK 1 \$164,000.00 0.22% 0 ORSTOWN BANK 0 ORSTOWN BANK BANK BANK 0 ORSTOWN BANK BANK BANK BANK BANK BANK BANK BAN	OCEANFIRST BANK	1	\$170,000.00	0.23%	0
ORANGE COUNTY'S CREDIT UNION 4 \$646,250.00 0.86% 0	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0
ORNL FEDERAL CREDIT UNION 2 \$304,000.00 0.4% 0 ORRSTOWN BANK 1 \$164,900.00 0.22% 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$168,000.00 0.22% 0 CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED \$161,000.00 0.21% 0 SAVINGS BANK PARKSIDE LENDING, LLC 2 \$310,000.00 0.41% 0 PARTNERS FEDERAL CREDIT UNION 1 \$154,756.06 0.21% 0 PARTNERS FEDERAL CREDIT UNION 1 \$154,756.06 0.22% 0 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$168,000.00 0.22% 0 PATHWAYS FINANCIAL CREDIT UNION 1 \$152,000.00 0.22% 0 PEDATAGON FEDERAL C. U. 6 \$972,301.99 1.29% 0 PEDPLES BANK 1 \$160,000.00 0.21% 0 PEOPLES BANK 2 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 1 \$157,470.80 0.69% 0 CORPORATION 2 \$171,500.00 0.23% 0 PIONEER BANK TRUST, A CORPORATION 1 \$159,900.00 0.21% 0 PIONEER BANK TRUST, A CORPORATION 1 \$159,900.00 0.21% 0 PIONEER BANK TRUST, A CORPORATION 1 \$159,748.20 0.21% 0 PIONEER BANK TRUST, A CORPORATION 1 \$159,748.20 0.21% 0 PLAINS COMMERCE BANK 1 \$150,000.00 0.23% 0 PLAINS COMMERCE BANK 1 \$159,000.00 0.23% 0 PLAINS COMMERCE BANK 1 \$159,748.00 0.23% 0 PLAINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$158,700.00 0.23% 0 PLAINS COMPORATION 1 \$158,700.00 0.23% 0 PLAIN SOMMERCE BANK 1 \$159,000.00 0.21% 0 PLAINS COMPORATION 1 \$158,700.00 0.23% 0 PLAIN SOMMERCE BANK 1 \$159,000.00 0.23% 0 PROVIDENCE BANK 1 \$174,800.00 0.23% 0 PROVIDENCE BANK 1 \$150,000.00 0.23% 0 PROVIDENCE BANK 1 \$174,800.00 0.23	OPES ADVISORS, INC.	1	\$154,400.00	0.2%	0
ORRSTOWN BANK	ORANGE COUNTY'S CREDIT UNION	4	\$646,250.00	0.86%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PEOPLES BANK PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PIONEER BANK PIONEER BANK STRUST, A CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PLAINS COMMERCE BANK STRUST, A CORPORATION PIONEER CREDIT UNION PLAINS COMMERCE BANK STRUST, A CORPORATION PIONEER CREDIT UNION PLAINS COMMERCE BANK STRUST, A CORPORATION PLAZA HOME MORTGAGE CORPORATION, AND STRUST CREDIT UNION PLAZA HOME MORTGAGE CORPORATION PROVIDENCE BANK STRUST, A CORPORATION PROVIDENCE BANK STRUST, A CORPORATION STRUCTURE OF STRUST, A	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.4%	0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION S168,000.00 0.22% 0 0.22% 0 0 0.21% 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 0.22% 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0.22% 0 0 0 0 0 0 0 0 0	ORRSTOWN BANK	1	\$164,900.00	0.22%	0
SAVINGS BANK	MORTGAGE BANKERS, A CALIFORNIA	1	\$168,000.00	0.22%	0
PARTNERS FEDERAL CREDIT UNION 1 \$154,756.06 0.21% 0	· ·	1	\$161,000.00	0.21%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	PARKSIDE LENDING, LLC	2	\$310,000.00	0.41%	0
PAWTUCKET CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	1	\$154,756.06	0.21%	0
PENTAGON FEDERAL C. U. 6 \$972,301.99 1.29% 0	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$168,000.00	0.22%	0
PEOPLES BANK	PAWTUCKET CREDIT UNION	1	\$152,000.00	0.2%	0
PEOPLES BANK, A WA CORPORATION 1 \$164,000.00 0.22% 0	PENTAGON FEDERAL C. U.	6	\$972,301.99	1.29%	0
PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$313,272.87 0.42% 0	PEOPLES BANK	1	\$160,000.00	0.21%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 0.69% 0 0 0 0 0 0 0 0 0	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.22%	0
CALIFORNIA CORPORATION 3 \$517,470.80 0.69% 0	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$313,272.87	0.42%	0
CORPORATION		3	\$517,470.80	0.69%	0
PIONEER BANK & TRUST, A CORPORATION 1 \$159,748.20 0.21% 0 0.21% 0 0 0 0 0 0 0 0 0		1	\$171,500.00	0.23%	0
PIONEER CREDIT UNION	PIONEER BANK	1	\$159,900.00	0.21%	0
PLAINS COMMERCE BANK 1 \$172,500.00 0.23% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$335,450.00 0.44% 0 PLAZA HOME MORTGAGE,INC. 1 \$158,700.00 0.21% 0 PMAC LENDING SERVICES, INC. 2 \$344,000.00 0.46% 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$503,150.00 0.67% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,100.00 0.23% 0 PROVIDENCE BANK 1 \$174,800.00 0.23% 0 R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	PIONEER BANK & TRUST, A CORPORATION	1	\$159,748.20	0.21%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$335,450.00 0.44% 0 0 0 0 0 0 0 0 0	PIONEER CREDIT UNION	1	\$162,000.00	0.21%	0
ILLINOIS CORPORATION 2	PLAINS COMMERCE BANK	1	\$172,500.00	0.23%	0
PMAC LENDING SERVICES, INC. 2 \$344,000.00 0.46% 0 POLICE AND FIRE FEDERAL CREDIT UNION 3 \$503,150.00 0.67% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,100.00 0.2% 0 PROVIDENCE BANK 1 \$174,800.00 0.23% 0 R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	· ·	2	\$335,450.00	0.44%	0
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$503,150.00 0.67% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,100.00 0.2% 0 PROVIDENCE BANK 1 \$174,800.00 0.23% 0 R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	PLAZA HOME MORTGAGE,INC.	1	\$158,700.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION 1 \$152,100.00 0.2% 0 PROVIDENCE BANK 1 \$174,800.00 0.23% 0 R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	PMAC LENDING SERVICES, INC.	2	\$344,000.00	0.46%	0
PROVIDENCE BANK 1 \$174,800.00 0.23% 0 R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,150.00	0.67%	0
R P FUNDING, INC 1 \$170,000.00 0.23% 0 RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,100.00	0.2%	0
RANDOLPH-BROOKS FCU 1 \$169,575.00 0.22% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	PROVIDENCE BANK	1	\$174,800.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$323,303.00 0.43% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$174,163.00 0.23% 0 RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	R P FUNDING, INC	1	\$170,000.00	0.23%	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	RANDOLPH-BROOKS FCU	1	\$169,575.00	$0.2\overline{2\%}$	0
RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$156,000.00 0.21% 0	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,303.00	0.43%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$174,163.00	0.23%	0
RIVER VALLEY BANK 2 \$324 800 00 0 43% 0	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.21%	0
11 (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RIVER VALLEY BANK	2	\$324,800.00	0.43%	0

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RIVERHILLS BANK, AN OHIO CO	RPORATION	1	\$173,250.00	0.23%	0
RIVERMARK COMMUNITY CRED	IT UNION	1	\$171,000.00	0.23%	0
ROCKLAND FEDERAL CREDIT U	NION	1	\$150,000.00	0.2%	0
ROCKY MOUNTAIN MORTGAGE	COMPANY	1	\$169,200.00	0.22%	0
ROUNDPOINT MORTGAGE COMP	PANY	4	\$625,870.00	0.83%	0
ROYAL CREDIT UNION		1	\$154,350.00	0.2%	0
RSNB BANK, A CORPORATION (C	CFL # 83-0142859)	1	\$173,000.00	0.23%	0
SAFE CREDIT UNION, A CALIFOR	NIA	1	\$164,000.00	0.22%	0
CORPORATION			. ,		
SALAL CREDIT UNION		1	\$174,000.00	0.23%	
SAVINGS BANK OF MENDOCINO		1	\$151,850.00	0.2%	
SCHOOLSFIRST FEDERAL CREDI	T UNION	1	\$171,735.17	0.23%	0
SECURITYNATIONAL MORTGAG UTAH CORPORATION	E COMPANY, A	1	\$157,600.00	0.21%	0
SIERRA PACIFIC MORTGAGE CO	MPANY, INC.	12	\$1,939,110.00	2.57%	0
SILVER STATE SCHOOLS MORTO	GAGE COMPANY	1	\$155,560.00	0.21%	
SOUND COMMUNITY BANK		1	\$165,000.00	0.22%	
SOUTH CAROLINA FEDERAL CRI	EDIT UNION	1	\$152,000.00	0.2%	
SOUTH PACIFIC FINANCIAL COR		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 UTA	Т	1	\$160,000.00	0.21%	
STATE EMPLOYEES CREDIT UNIO		1	\$157,000.00	0.21%	
MARYLAND, INC.		1	\$137,000.00	0.21 /0	
STATE EMPLOYEES CREDIT UNIO	ON OF MD INC	1	\$155,200.00	0.21%	0
STEARNS LENDING INC.		13	\$2,081,605.00	2.76%	0
STERLING SAVINGS BANK, A WA		4	\$645,338.00	0.86%	0
CORPORATION, DBA STERLING I		1	·		
STOCKMAN BANK OF MONTANA	1	1	\$153,000.00	0.2%	
SUMMIT CREDIT UNION		7	\$1,115,300.00		
SUMMIT MORTGAGE CORPORAT	ION	1	\$155,700.00	0.21%	0
SUPERIOR FEDERAL CREDIT UNI		1	\$168,734.03	0.22%	
SWBC MORTGAGE CORPORATIO	N	5	\$821,085.00	1.09%	
SYNOVUS MORTGAGE CORP.		1	\$165,739.77	0.22%	0
TALMER BANK AND TRUST		1	\$168,800.00	0.22%	0
TEACHERS FEDERAL CREDIT UN	ION	1	\$164,000.00	0.22%	0
THE FIDELITY DEPOSIT AND DIS	COUNT BANK	1	\$157,395.00	0.21%	0
THE FIRST NATIONAL BANK OF	DEERWOOD	1	\$173,100.00	0.23%	0
THE FIRST NATIONAL BANK OF ORGANIZED AND EXISITING UNITHE	· ·	1	\$149,737.50	0.2%	0
THE NATIONAL BANK AND TRUS	ST COMPANY OF	1	\$169,726.57	0.22%	0
THE OLD FORT BANKING COMPA CORPORATION	ANY A	1	\$153,500.00	0.2%	0

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	THE PARK BANK	1	\$154,400.00	0.2%	(
	THE WASHINGTON TRUST COMPANY	1	\$151,500.00	0.2%	(
	THINK MUTUAL BANK	1	\$156,000.00	0.21%	(
	THREE RIVERS FCU	2	\$340,177.43		
	TOBYHANNA FEDERAL CREDIT UNION	1	\$155,600.00		
	TRI COUNTY FEDERAL CREDIT UNION	1	\$159,000.00		
	TRISTAR BANK	1	\$171,380.00		
	TRUSTONE FINANCIAL	1	\$170,000.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED				
	BANK	1	\$170,000.00	0.23%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$2,299,662.71	3.05%	(
	UNITED BANK &TRUST	1	\$172,000.00	0.23%	(
	UNITED BANK OF UNION	2	\$306,000.00		
	UNITED FEDERAL CREDIT UNION	1	\$156,724.31	0.21%	
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$161,500.00		
	VALLEY NATIONAL BANK	3			
	VAN DYK MORTGAGE CORPORATION, A		. ,		
	CORPORATION	1	\$168,000.00	0.22%	(
	VECTRA BANK COLORADO, NA	1	\$159,495.66	0.21%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,800.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A		·		
	DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.21%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	(
	WEBSTER BANK, N.A.	3	\$500,000.00	0.66%	(
	WESCOM CENTRAL CREDIT UNION	1	\$166,250.00	0.22%	(
	WEST GATE BANK	1	\$170,000.00	0.23%	(
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	¢172 000 00	0.220	(
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$172,900.00	0.23%	(
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	¢150,000,00	0.2%	(
	LENDING	1	\$150,000.00	0.2%	(
	WINGS FINANCIAL CREDIT UNION	2	\$339,900.00	0.45%	(
	WORKERS' CREDIT UNION	1	\$150,000.00	0.24%	(
Total		465	\$75,435,288.84	100%	(
31417GTP1	1ST SECURITY BANK OF WASHINGTON	1	\$406,501.00	0.39%	(
	ABBEVILLE BUILDING & LOAN	2	\$484,500.00	0.46%	(
	ABERDEEN PROVING GROUND FCU	2	\$461,100.00	0.44%	(
	ACADEMY MORTGAGE CORPORATION	6	\$1,602,742.00	1.53%	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	(
	AFFILIATED MORTGAGE SERVICES	1	\$227,050.00	0.22%	(
	AKT AMERICAN CAPITAL, INC.	2	\$536,750.00	0.51%	(
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,141.15	0.71%	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$348,534.62	0.33%	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$280,250.00	0.27%	(
	ALTRA FEDERAL CREDIT UNION	1	\$179,000.00		
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AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,509,149.03	2.4%	(
AMERICAN FEDERAL SAVINGS BANK	1	\$289,750.00	0.28%	(
AMERICAN FINANCE HOUSE LARIBA	1	\$342,000.00	0.33%	(
AMERICAN PACIFIC MORTGAGE	1	\$309,918.72	0.3%	(
AMERIFIRST FINANCIAL CORPORATION	1	\$176,225.00	0.17%	(
AMERIPRO FUNDING, INC	1	\$275,500.00	0.26%	(
ANCHORBANK, FSB	1	\$220,675.00	0.21%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$235,600.00	0.23%	(
BENCHMARK MORTGAGE	_	·		
ARKANSAS FEDERAL CREDIT UNION	1	\$339,500.00	0.32%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,703,915.00	2.58%	(
BANCFIRST	1	\$399,000.00	0.38%	(
BANK MUTUAL	1	\$199,500.00	0.19%	(
BANK OF GALESVILLE	1	\$284,400.00	0.27%	(
BANK OF SPRINGFIELD	1	\$206,140.00	0.2%	(
BANK OF SULLIVAN	1	\$386,850.00	0.37%	(
BANNER BANK	1	\$275,500.00	0.26%	(
BAXTER CREDIT UNION	2	\$425,030.00	0.41%	(
BAYCOAST BANK	1	\$201,400.00	0.19%	(
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%	(
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%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,290,100.00	1.23%	(
COASTAL FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	(
COBALT MORTGAGE, INC.	14	\$3,994,313.00	3.82%	(
COLORADO CREDIT UNION	1	\$408,500.00	0.39%	(
COMMUNITY BANK CBD	1	\$242,250.00	0.23%	(
COMMUNITY FIRST CREDIT UNION	1	\$251,750.00	0.24%	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.4%	(
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.27%	(
COMMUNITYONE BANK, N.A.	1	\$216,310.00	0.21%	(
CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.25%	(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1			
AMERICAN MORTGAGE, LLC	1	\$318,250.00	0.3%	(
CRESCENT CREDIT UNION	1	\$270,750.00	0.26%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.24%	(
DHI MORTGAGE COMPANY, LTD.	1	\$329,769.00	0.32%	(
	2	\$535,143.00	0.51%	(

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP				
DIME BANK	1	\$252,700.00	0.24%	(
DUBUQUE BANK AND TRUST	1	\$231,000.00	0.22%	
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.18%	(
ELEVATIONS CREDIT UNION	2	\$370,350.00	0.35%	(
EMPIRE BANK	1	\$242,000.00	0.23%	
ENT FEDERAL CREDIT UNION	2	\$573,313.00	0.55%	(
ENVISION CREDIT UNION	1	\$261,250.00	0.25%	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$213,750.00	0.2%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,250.00	0.21%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$223,820.00	0.21%	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$182,400.00	0.17%	(
EXCEL MORTGAGE SERVICING, INC.	1	\$189,050.00	0.18%	(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,750.00	0.24%	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,250.00	0.21%	(
FIDELITY BANK	2	\$582,920.00	0.56%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,781.09	0.22%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	\$4,391,242.02	4.2%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK	1	\$390,621.28	0.37%	(
FIRST AMERICAN BANK	1	\$180,500.00	0.17%	(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,125.00	0.57%	(
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.35%	(
FIRST CITIZENS BANK AND TRUST CO.	1	\$251,706.24	0.24%	(
FIRST COMMUNITY CREDIT UNION	2	\$399,000.00	0.38%	(
FIRST COMMUNITY MORTGAGE, INC	1	\$318,250.00	0.3%	(
FIRST FEDERAL BANK	1	\$331,075.00	0.32%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,721,155.00	1.64%	
FIRST FEDERAL SAVINGS BANK	1	\$176,421.92	0.17%	(
FIRST FINANCIAL CREDIT UNION	1	\$323,000.00	0.31%	(
FIRST INTERSTATE BANK	2	\$536,090.00	0.51%	(
FIRST METRO BANK	1	\$204,250.00	0.2%	(
FIRST MORTGAGE COMPANY, LLC	4	\$1,024,471.00	0.98%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$893,304.00	0.85%	(
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$246,050.00	0.24%	(
FIRST NATIONAL BANK ALASKA	1	\$245,984.00	0.24%	(
FIRST NATIONAL BANK OF GILLETTE	1	\$242,000.00	0.23%	(
FIRST NATIONAL BANK OF ST LOUIS	2	\$454,855.00	0.43%	(
FIRST NATIONAL BANK RAYMOND	1	\$247,000.00	0.24%	(
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.17%	(

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTRUST BANK	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,700.00	0.46%	0
FORUM CREDIT UNION	FIRSTMERIT BANK, N.A.	2	\$426,804.00	0.41%	0
FRANDSEN BANK & TRUST	FIRSTRUST BANK	1	\$308,750.00	0.3%	0
FRONTENAC BANK	FORUM CREDIT UNION	1	\$217,811.24	0.21%	0
GATEWAY MORTGAGE CORPORATION 2	FRANDSEN BANK & TRUST	2	\$453,055.00	0.43%	0
GATEWAY MORTGAGE GROUP LLC 2 \$505,470.00 0.48% 0 GENERAL MILLS CREDIT UNION 1 \$228,8000.00 0.28% 0 0 0.38% 0 0 0 0 0 0 0 0 0	FRONTENAC BANK	1	\$240,000.00	0.23%	0
GENERAL MILLS CREDIT UNION 1 \$288,000.00 0.28% 0	GATEWAY MORTGAGE CORPORATION	2	\$441,750.00	0.42%	0
GESA CREDIT UNION	GATEWAY MORTGAGE GROUP LLC	2	\$505,470.00	0.48%	0
GMFS LLC	GENERAL MILLS CREDIT UNION	1	\$288,000.00	0.28%	0
GOLDWATER BANK NA	GESA CREDIT UNION	1	\$182,400.00	0.17%	0
GRAFTON SUBURBAN CREDIT UNION 1 \$198,850.00 0.19% 0 0 0 0 0 0 0 0 0	GMFS LLC	2	\$621,970.00	0.59%	0
GREAT LAKES HOME MORTGAGE INC 1	GOLDWATER BANK NA	1	\$296,861.54	0.28%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES I \$176,358.00 0.17% GUARANTY TRUST COMPANY I \$204,250.00 0.2% GUILD MORTGAGE COMPANY I \$204,250.00 0.2% GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY I \$204,250.00 0.2% GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPAN	GRAFTON SUBURBAN CREDIT UNION	1	\$198,850.00	0.19%	0
CORPORATION 1 \$24,000.00 0.24% 0	GREAT LAKES HOME MORTGAGE INC	1	\$232,750.00	0.22%	0
GREATER NEVADA MORTGAGE SERVICES 1 \$176,358.00 0.17% 0 0 0 0 0 0 0 0 0	· ·	1	\$247,000.00	0.24%	0
GUARANTY TRUST COMPANY 1 \$204,250.00 0.2% 0 0 0 0 0 0 0 0 0 0	GREAT WESTERN BANK	2	\$426,550.00	0.41%	0
GUILD MORTGAGE COMPANY 6 \$1,425,032.82 1.36% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT 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 COMPANY 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 0.35% 0 LAFAYETTE AMBASSADOR BANK 1 \$266,000.00 0.25% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 4 \$937,748.00 0.99% 0 LANDMARK CREDIT UNION 1 \$323,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.29% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MAGNA BANK 1 \$228,950.00 0.22% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24%	GREATER NEVADA MORTGAGE SERVICES	1	\$176,358.00	0.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$218,935.43 0.21% 0	GUARANTY TRUST COMPANY	1	\$204,250.00	0.2%	0
UNION	GUILD MORTGAGE COMPANY	6	\$1,425,032.82	1.36%	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 COMPANY 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 IEFFERSON BANK OF MISSOURI 1 \$313,500.00 0.35% 0 LAFAYETTE AMBASSADOR BANK 1 \$266,000.00 0.25% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.29% 0 MIT 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 MAGNA BANK 1 \$228,950.00 0.22% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$226,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$246		1	\$218,935.43	0.21%	0
HEARTLAND CREDIT UNION		3	\$772,712.00	0.74%	0
HOLYOKE CREDIT UNION	HEARTLAND CREDIT UNION	1	·		
HONOLULU HOMELOANS, INC. 3 \$899,600.00 0.86% 0 HORIZON BANK, N.A. 2 \$403,655.00 0.39% 0 IBERIABANK MORTGAGE COMPANY 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 DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$226,000.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$2246,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$2246,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	HOLYOKE CREDIT UNION	1	·		
IBERIABANK MORTGAGE COMPANY 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 DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 LAKE MICHIGAN CREDIT UNION 4 \$937,748.00 0.9% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 MI FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0 MAROON FINANCIAL CREDIT UNION 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	HONOLULU HOMELOANS, INC.	3	\$899,600.00	0.86%	
IBERIABANK MORTGAGE COMPANY 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 0.52% 0 0 0 0 0 0 0 0 0	HORIZON BANK, N.A.	2	\$403,655.00	0.39%	0
IMORTGAGE.COM, INC. 2 \$548,150.00 0.52% 0	IBERIABANK MORTGAGE COMPANY	2	\$366,180.00		
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 DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 0.22% 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0 0.22% 0	IDAHO CENTRAL CREDIT UNION	3	\$695,210.00	0.66%	0
LAFAYETTE AMBASSADOR BANK 1 \$266,000.00 0.25% 0 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0 LAKE MICHIGAN CREDIT UNION 4 \$937,748.00 0.9% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	IMORTGAGE.COM, INC.	2	\$548,150.00	0.52%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$219,327.00 0.21% 0	JEFFERSON BANK OF MISSOURI	1	\$313,500.00	0.3%	0
AREA BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATIONQ LIBERTY SAVINGS BANK, FSB M/I FINANCIAL CORP. MACON BANK, INC MAGNA BANK MARINE BANK MAROON FINANCIAL CREDIT UNION 1 \$219,327.00 0.21% 0 0.9% 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0.31% 0 0 0 0.31% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LAFAYETTE AMBASSADOR BANK	1	\$266,000.00	0.25%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	· ·	1	\$219,327.00	0.21%	0
CORPORATION 1 \$323,000.00 0.31% 0 LANDMARK CREDIT UNION 1 \$266,000.00 0.25% 0 LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	LAKE MICHIGAN CREDIT UNION	4	\$937,748.00	0.9%	0
LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	, and the second	1	\$323,000.00	0.31%	0
LEADERONE FINANCIAL CORPORATIONQ 1 \$189,150.00 0.18% 0 LIBERTY SAVINGS BANK, FSB 1 \$304,000.00 0.29% 0 M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	LANDMARK CREDIT UNION	1	\$266,000.00	0.25%	0
M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	LEADERONE FINANCIAL CORPORATIONQ	1	\$189,150.00	0.18%	0
M/I FINANCIAL CORP. 3 \$840,250.00 0.8% 0 MACON BANK, INC 1 \$203,215.00 0.19% 0 MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	<u> </u>	1	i i		
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MAGNA BANK 1 \$415,568.00 0.4% 0 MARINE BANK 1 \$228,950.00 0.22% 0 MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0		1	·		
MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	MAGNA BANK	1	\$415,568.00		
MAROON FINANCIAL CREDIT UNION 1 \$246,000.00 0.24% 0	MARINE BANK	1	\$228,950.00	0.22%	0
	MAROON FINANCIAL CREDIT UNION	1	\$246,000.00		
1 -1 0.27 /0 0	MERCHANTS AND FARMERS BANK	1	\$282,150.00	0.27%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$988,960.43	0.94%	0
MERIDIAN BANK	1	\$199,500.00	0.19%	0
MID AMERICA MORTGAGE	1	\$355,300.00	0.34%	0
MIDWEST BANK N.A.	1	\$217,600.00	0.21%	0
MISSOULA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0
MORTGAGE CLEARING CORP	1	\$244,927.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.25%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,573.00	0.17%	0
NAT RES - NEVADA	1	\$227,050.00	0.22%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$327,750.00	0.31%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$863,173.72	0.82%	0
NORTHWESTERN MORTGAGE CO.	2	\$367,972.00	0.35%	0
ORNL FEDERAL CREDIT UNION	1	\$330,600.00	0.32%	0
PARTNERS FEDERAL CREDIT UNION	1	\$183,017.78	0.17%	0
PEOPLES STATE BANK	1	\$185,300.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$813,938.00	0.78%	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%	
PLAZA HOME MORTGAGE, INC.	1	\$403,750.00	0.39%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.17%	
POSTAL CREDIT UNION	1	\$193,400.30	0.18%	
PREMIER MORTGAGE SERVICES, INC.	1	\$228,000.00	0.22%	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,789.30	0.21%	
PROSPERITY BANK	1	\$175,750.00	0.17%	0
PURDUE FEDERAL CU	1	\$237,400.00	0.23%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00		
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%	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,855,700.00	1.77%	
ROYAL CREDIT UNION	1	\$339,500.00	0.32%	
SAN DIEGO COUNTY CREDIT UNION	1	\$324,388.67	0.31%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,650.00	0.37%	
SHAREPOINT CREDIT UNION	1	\$343,900.00	0.33%	
SHORE MORTGAGE	1	\$193,800.00	0.19%	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,098,675.00	1.05%	(
	SIGNATURE BANK OF ARKANSAS	1	\$263,150.00	1) (
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$331,500.00	0.32%) (
	SOVEREIGN BANK, N.A.	3	\$644,385.84	0.62%	(
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	, (
	STATE STREET BANK	1	\$205,200.00	0.2%	(
	STEARNS LENDING INC.	16		1	
	STERLING SAVINGS BANK, A WASHINGTON				
	CORPORATION, DBA STERLING BANK	12	\$3,381,061.00	3.23%	(
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$652,624.00	0.62%	, (
	SUMMIT CREDIT UNION	6	\$1,208,650.00	1.15%	, (
	SUMMIT MORTGAGE CORPORATION	2	\$474,905.00	0.45%	, (
	SUTTON BANK	1	\$239,750.00	0.23%	,
	SWBC MORTGAGE CORPORATION	2	\$441,655.00	0.42%	, (
	THE COLUMBIA BANK	2	\$614,574.00	0.59%	,
	THE MILFORD BANK	1	\$329,700.00	0.32%	,
	TOPLINE FEDERAL CREDIT UNION	1	\$231,853.00	0.22%	,
	TOWER FEDERAL CREDIT UNION	2	\$585,850.00	0.56%	,
	TOWNE MORTGAGE OF TH	1	\$385,286.87	0.37%	,
	TRAVIS CREDIT UNION	1	\$211,000.00	0.2%	,
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$799,597.00	0.76%	,
	UNION BANK OF BLAIR	1	\$285,000.00	0.27%	,
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$317,749.15	0.3%	,
	UNITED BANK &TRUST	1	\$189,600.00	0.18%	,
	UNITED WHOLESALE MORTGAGE	4	\$1,096,531.00	1.05%	,
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$645,000.00	0.62%	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,200.00	0.36%	,
	UNIVEST BANK AND TRUST CO	1	\$241,775.00	0.23%	
	VALLEY BANK	1	\$212,785.00	0.2%	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,050.00		,
	VIRGINIA CREDIT UNION, INC	1	\$402,800.00	0.38%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,075.00	0.59%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.19%	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.22%	,
	WATERSTONE MORTGAGE CORPORATION	2	\$715,445.00	1	
	WEBSTER BANK, N.A.	1	\$361,000.00	1	
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,100.00		
	WESTCONSIN CREDIT UNION	2	\$494,000.00	0.47%	
	WR STARKEY MORTGAGE, LLP.	1	\$180,500.00		1
	- /	396	\$104,656,696.09		1
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Total

31417GTQ9	1ST NAT'L BANK OF GRANT PARK	1	\$190,855.00	0.13%	(
	3 RIVERS FEDERAL CU	1	\$289,369.78	0.19%	(
	360 MORTGAGE GROUP, LLC	1	\$279,300.00	0.19%	(
	ABBEVILLE BUILDING & LOAN	1	\$380,000.00	0.25%	(
	ACADEMY MORTGAGE CORPORATION	11	\$2,506,899.00	1.66%	(
	ADVANTAGE BANK	1	\$338,599.00	0.22%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$374,668.38	0.25%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$350,946.82	0.23%	(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,502.17	0.17%	(
	ALPENA ALCONA AREA C. U.	1	\$179,000.00	0.12%	(
	ALTRA FEDERAL CREDIT UNION	2	\$534,850.00	0.35%	(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$985,900.00	0.65%	(
	AMERICAN BANK	2	\$396,150.00	0.26%	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,400.00	0.15%	(
	AMERICAN FEDERAL BANK	1	\$296,400.00	0.2%	(
	AMERICAN FEDERAL SAVINGS BANK	2	\$514,010.00	0.34%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,000.00	0.17%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$444,199.00	0.29%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,550.00	0.13%	(
	ANCHORBANK, FSB	1	\$320,000.00	0.21%	(
	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%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,071,753.00	2.7%	(
	AUBURNBANK	1	\$218,250.00	0.14%	(
	BADGER BANK	1	\$226,575.00	0.15%	(
	BANCORPSOUTH BANK	8	\$2,138,545.00	1.42%	(
	BANK MUTUAL	1	\$218,500.00	0.14%	(
	BANK OF ENGLAND	1	\$227,905.00	0.15%	(
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$493,813.53	0.33%	(
	BANK OF RANTOUL	1	\$204,670.00	0.14%	(
	BANK OF THE CASCADES	1	\$242,400.00	0.16%	(
	BANK OF WHITTIER, N.A.	1	\$184,000.00	0.12%	(
	BANKERS TRUST COMPANY	1	\$215,175.00	0.14%	(
	BAXTER CREDIT UNION	3	\$896,000.00	0.59%	-(
	BELL STATE BANK & TRUST	5	\$1,494,750.00	0.99%	(
	BLACK HILLS FEDERAL CREDIT UNION	1	\$208,050.00	0.14%	(
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,686,070.88	1.12%	(
	BOONE COUNTY NATIONAL BANK	1	\$256,405.00	0.17%	(
	BROKER SOLUTIONS, INC.	1	\$332,000.00	0.22%	(
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,513,268.00	1%	(
	CASHCALL, INC.	1	\$361,000.00	0.24%	(
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,139,525.00	0.76%	(
	CASTLE & COOKE MORTGAGE,LLC	1	\$184,300.00	0.12%	(
	C. IO I D. W. C. C. C. II. I. TORT OF TODADO	1	φ101,500.00	0.1270	_`

CASTLE& COOKE MORTGAGE, LLC	1	\$394,260.00	0.26%	C
CENTRAL BANK-CHEROKEE	1	\$190,000.00	0.13%	C
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$180,420.00	0.12%	C
CENTURY LENDING COMPANY	1	\$206,625.00	0.14%	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$356,155.00	0.24%	C
CITADEL FEDERAL CREDIT UNION	1	\$328,830.00	0.22%	C
CITY CREEK MORTGAGE CORPORATION	1	\$313,500.00	0.21%	C
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%	C
CLEVELAND STATE BANK	1	\$216,600.00	0.14%	C
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$322,050.00	0.21%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,448,160.00	0.96%	C
COASTAL FEDERAL CREDIT UNION	1	\$211,983.48	0.14%	C
COBALT MORTGAGE, INC.	18	\$4,973,512.00	3.3%	C
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%	C
COMMUNITY BANK MANKATO	1	\$240,724.00	0.16%	
COMMUNITY FIRST CREDIT UNION	1	\$270,750.00	0.18%	C
CONSUMER LOAN SERVICES, LLC	2	\$403,000.00	0.27%	C
CORNERSTONE HOME LENDING, INC.	1	\$203,603.00	0.13%	
CORNERSTONE MORTGAGE, INC.	1	\$402,056.00	0.27%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.14%	C
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0
DEERE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.14%	C
DENALI STATE BANK	2	\$457,805.00	0.3%	
DHCU COMMUNITY CREDIT UNION	1	\$241,775.00	0.16%	
DHI MORTGAGE COMPANY, LTD.	1	\$385,929.64	0.26%	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,180.00	0.26%	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$722,000.00	0.48%	C
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.16%	C
DUPAGE CREDIT UNION	1	\$242,500.00	0.16%	C
ELEVATIONS CREDIT UNION	3	\$757,000.00	0.5%	C
EMPIRE BANK	1	\$237,650.00	0.16%	
ENT FEDERAL CREDIT UNION	5	\$1,073,036.00	0.71%	C
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%	C
EXCEL MORTGAGE SERVICING, INC	3	\$779,190.00	0.52%	C
EXCEL MORTGAGE SERVICING, INC.	1	\$333,960.00	0.22%	
FARMERS & MERCHANTS SAVINGS BANK	1	\$314,925.00	0.21%	
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,250.00	0.2%	C
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	\$205,050,00	0.100/	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,950.00	0.19%	U
FIDELITY BANK D/B/A FIDELITY BANK	2	\$724,240.52	0.48%	0
MORTGAGE, A GEORGIA CHARTERD BANK	2	Ψ124,240.32	0.4070	Ů
FIDELITY BANK D/B/A FIDELITY BANK	12	\$3,547,766.24	2.35%	0
MORTGAGE, A GEORGIA CHARTERED BANK		φε,ε:/,/ σσίΞ:		
FIDELITY BANK D/BA/ FIDELITY BANK	1	\$280,545.39	0.19%	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$ 2 67.050.00	0.100	
FIRST AMERICAN BANK	1	\$267,850.00	0.18%	
FIRST BANK & TRUST	2	\$522,500.00	0.35%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,650.00	0.13%	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$513,931.00	0.34%	
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,052,804.86	1.36%	
FIRST COMMERCIAL BANK	1	\$289,750.00	0.19%	
FIRST COMMUNITY CREDIT UNION	1	\$322,905.00	0.21%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$322,050.00	0.21%	
FIRST FEDERAL BANK	1	\$191,900.00	0.13%	
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%	
FIRST MORTGAGE COMPANY LLC	1	\$178,600.00	0.12%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	3	\$788,025.00	0.52%	0
FIRST MORTGAGE COMPANY, LLC	2	\$394,016.00	0.26%	0
FIRST MORTGAGE COMPANY, INC	1	\$242,250.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	3	\$818,625.00	0.54%	
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%	
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32 %	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,049,550.00	0.7%	
FIRST TECHNOLOGY TEDERAL CREDIT ONION FIRSTMERIT BANK, N.A.	1	\$240,750.00	0.16%	
FRANKENMUTH CREDIT UNION	1	\$318,250.00	0.10%	
FULTON BANK, N.A.	4	\$1,340,147.00	0.21 %	
GATEWAY MORTGAGE CORPORATION	1	\$207,005.00	0.14%	
GATEWAY MORTGAGE GROUP LLC	1	\$236,522.00	0.14%	
GATEWAY MORTGAGE GROUP, LLC	1	\$183,065.00	0.10%	
GMFS LLC	5	\$1,255,348.00	0.12 %	
GOLDEN BELT BANK FSA	1	\$183,330.00	0.03%	
 10022211 BEBT BIRITION		Ψ105,550.00	J.14/0	U

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	0.100	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%	
JAMES B. NUTTER & COMPANY	1	\$318,250.00	0.21%	
JEANNE D'ARC CREDIT UNION	3	\$772,311.50	0.51%	
JONAH BANK OF WYOMING, A STATE BANK	3	\$678,158.00	0.45%	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$598,838.78	0.4%	0
LAKE AREA MORTGAGE	1	\$244,140.00	0.16%	
LAKE MICHIGAN CREDIT UNION	8	\$1,823,331.00		
LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.12%	
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	\$226,100.00	0.15%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,019,369.85	0.68%	
LINCOLN FEDERAL SAVINGS BANK	1	\$213,413.61	0.14%	0
M/I FINANCIAL CORP.	5	\$1,241,200.00	0.82%	
MACKINAC SAVINGS BANK, FSB	1	\$340,100.00	0.23%	0
MAGNA BANK	3	\$855,855.00	0.57%	
MARINE BANK	1	\$192,060.00	0.13%	
MARQUETTE BANK	1	\$347,134.00	0.23%	
MAX CREDIT UNION	1	\$187,000.00	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.19%	
		, -		

MEGASTAR FINANCIAL CORP.	1	\$256,405.00	0.17%	(
MERCHANTS AND FARMERS BANK	1	\$403,750.00	0.27%	(
MICHIGAN MUTUAL, INC.	1	\$232,400.00	0.15%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$199,172.07	0.13%	(
MIDSTATE MORTGAGE COMPANY, LLC	1	\$183,255.00	0.12%	(
MIDWESTONE BANK	2	\$393,075.00	0.26%	(
MONSON SAVINGS BANK	1	\$203,000.00	0.13%	(
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.27%	(
MOVEMENT MORTGAGE	1	\$288,705.00	0.19%	(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$198,850.00	0.13%	(
NATIONAL BANK OF COMMERCE	1	\$195,114.13	0.13%	(
NATIONAL BANK OF OHIO	1	\$227,905.00	0.15%	(
NORTHWEST FEDERAL CREDIT UNION	3	\$795,038.78	0.53%	(
NRL FEDERAL CREDIT UNION	2	\$607,050.00	0.4%	(
OHIO UNIVERSITY CREDIT UNION	1	\$276,000.00	0.18%	(
ON Q FINANCIAL, INC.	1	\$261,250.00	0.17%	(
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.19%	(
ORNL FEDERAL CREDIT UNION	1	\$273,200.00	0.18%	(
ORRSTOWN BANK	1	\$190,000.00	0.13%	(
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.21%	(
PEOPLES BANK, A STATE BANK	1	\$179,500.00		(
PEOPLES BANK, A WA CORPORATION	1	\$313,500.00	0.21%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,686,725.00	1.12%	(
CALIFORNIA CORPORATION DI AINS COMMEDCE DANK	2	¢500 005 00	0.39%	
PLAINS COMMERCE BANK PLANTERS BANK		\$588,905.00	1	(
	1	\$240,000.00	0.10%	(
PLATINUM MORTGAGE, INC. PMAC LENDING SERVICES, INC.	1	\$185,250.00 \$365,750.00	0.12%	(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,125.00	0.24%	(
	1	\$235,125.00		
PRIMEBANK	2	\$458,350.00	0.15%	(
PURDUE FEDERAL CU RANLIFE, INC.	2		0.3%	(
,	5	\$198,550.00		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$1,379,308.00	0.91%	(
RED CANOE CREDIT UNION	1	\$220,998.37	0.15%	(
REDSTONE FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$394,822.00	0.26%	(
RIVER VALLEY BANK	1	\$270,655.00	0.18%	(
ROCKLAND TRUST COMPANY	1	\$178,125.77	0.12%	(
ROCKY MOUNTAIN CREDIT UNION	1	\$179,550.00	0.12%	(
ROLLSTONE BANK & TRUST	1	\$201,400.00	0.13%	(
ROUNDPOINT MORTGAGE COMPANY	2	\$462,400.00	0.31%	(
SAN DIEGO COUNTY CREDIT UNION	2	\$661,152.06	0.44%	(
SAN FRANCISCO FIRE CREDIT UNION	1	\$265,000.00	0.18%	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,895.13	0.86%	(
	1	\$189,525.00	0.13%	(

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION				
SHEA MORTGAGE INC.	2	\$448,949.00	0.3%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,506,004.00		
SKY FEDERAL CREDIT UNION	1	\$212,800.00	0.14%	
SOLARITY CREDIT UNION	1	\$290,030.00	0.19%	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$692,953.00	0.46%	
SOVEREIGN BANK, N.A.	6	\$1,620,241.72	1.07%	(
SPACE COAST CREDIT UNION	2	\$476,723.49	0.32%	(
ST.MARY'S BANK	3	\$773,300.00	0.51%	(
STANDARD BANK AND TRUST COMPANY	2	\$465,310.00	0.31%	
STANDARD MORTGAGE CORP	1	\$289,197.00	0.19%	(
STANDARD PACIFIC MORTGAGE, INC.	2	\$729,085.63	0.48%	
STANFORD FCU	1	\$335,350.00	0.22%	
STEARNS LENDING INC.	23	\$6,390,471.49	4.24%	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,969,228.83	2.63%	C
STILLWATER NATIONAL BANK &TRUST COMPA	NY 1	\$238,200.00	0.16%	(
STOCKMAN BANK OF MONTANA	1	\$213,303.00	0.14%	(
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$280,250.00	0.19%	(
SUMMIT CREDIT UNION	7	\$1,874,355.00	1.24%	(
SWBC MORTGAGE CORPORATION	8	\$2,550,818.59	1.69%	(
TALMER BANK AND TRUST	1	\$228,000.00	0.15%	(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,750.00	0.18%	(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$280,155.00	0.19%	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$597,632.00	0.4%	(
THINK MUTUAL BANK	1	\$216,600.00	0.14%	(
TOPLINE FEDERAL CREDIT UNION	1	\$309,137.00	0.2%	(
TOWN & COUNTRY BANK	1	\$218,063.73	0.14%	(
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$302,005.00	0.2%	(
TOWNE MORTGAGE OF TH	1	\$367,724.95	0.24%	(
UMPQUA BANK, AN OREGON STATE CHARTEREI BANK	6	\$1,695,238.00	1.12%	C
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$380,210.72	0.25%	(
UNITED BANK OF UNION	1	\$303,050.00	0.2%	(
UNITED WHOLESALE MORTGAGE	1	\$246,050.00	0.16%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,395.00	0.23%	(
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$236,550.00	0.16%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$784,800.00	0.52%	
UNIVEST BANK AND TRUST CO	1	\$195,700.00	0.13%	
UNIWYO FCU	1	\$298,541.42	0.2%	

Lugar i iiiig. i i	EDERAL NATIONAL WORTGAGE ASSOCIATION FAMILIE W	AL - I	OIIII ABS-13G/A	1	
	VALLEY BANK	1	\$283,100.00	0.19%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.15%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,018,875.00	0.68%	(
	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%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$415,150.00	0.28%	(
	WEOKIE CREDIT UNION	1	\$180,500.00	0.12%	
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.12%	
	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%	(
	WINGS FINANCIAL CREDIT UNION	2	\$376,400.00	0.25%	
	WISCONSIN BANK AND TRUST	1	\$189,900.00	0.13%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,655.00	0.18%	(
	WR STARKEY MORTGAGE, LLP.	2	\$579,826.00	0.38%	(
	YOLO FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	(
	Unavailable	1	\$411,096.07	0.31%	(
Total		568	\$150,832,934.78	100%	(
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31417GTR7	ABERDEEN PROVING GROUND FCU	1	\$248,000.00	1.26%	(
	AEA FEDERAL CREDIT UNION	1	\$337,859.00	1.72%	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,460.00	1.78%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,500.00	1%	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,550.00	1.52%	
	ANCHORBANK, FSB	1	\$205,836.64	1.05%	
	ASPIRE FINANCIAL INC	1	\$194,140.00	0.99%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,500.00	2.3%	
	BANK OF THE CASCADES	1	\$249,000.00	1.27%	
	BELL STATE BANK & TRUST	1	\$174,393.52	0.89%	
	BENEFICIAL BANK	1	\$215,000.00	1.09%	
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,400.00	1.49%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,347.17	2.61%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,200.00	1.66%	
	C.U. MORTGAGE SERVICES, INC.	1	\$393,000.00	2%	
	CASHCALL, INC.	1	\$391,000.00	1.99%	
	CASTLE & COOKE MORTGAGE, LLC	1	\$286,000.00	1.45%	
	CENTRAL PACIFIC BANK	1	\$230,085.76	1.17%	
		2	\$552,000.00	2.8%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	φ <i>332</i> ,000.00i	2.0 /0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC.	1	\$216,850.00	1.1%	
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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	3	¢025 857 27	4.7%	0
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$925,857.27	4.7%	U
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	\$270,000,00	1.88%	0
BANK	1	\$370,000.00	1.88%	U
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	\$230,300.00	1.5%	
PLAZA HOME MORTGAGE	2	\$362,200.00	1.84%	
PLAZA HOME MORTGAGE, INC.	2	\$631,600.00	3.21%	
RABOBANK, N.A.	1	\$256,604.30	1.3%	
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,200.00	0.92%	
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%	
SOVEREIGN BANK, N.A.	1	\$201,175.89	1.02%	
STEARNS LENDING INC.	1	\$223,000.00	1.13%	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$181,869.54	0.92%	0
CORPORATION, DBA STERLING BANK		·		
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		·		
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	
UNITED BANK &TRUST	1	\$205,200.00	1.04%	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.97%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	1.07%	(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$593,175.00		
Total		78	\$19,683,696.34		
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31417GTS5	BANCO POPULAR DE PUERTO RICO	4	\$826,618.14	11.22%	(
	COOPERATIVA DE AHORRO Y CREDITO DE LA				
	INDUSTRIA BIOFARMACEUTICA "BIOPHARMA	1	\$151,863.82	2.06%	(
	COOP"				
	EMI EQUITY MORTGAGE	1	\$190,100.00	2.58%	(
	FIRST BANK	1	\$415,713.98	5.64%	(
	FIRST BANK PUERTO RICO	5	\$1,068,749.97	14.5%	(
	ORIENTAL BANK	12	\$2,837,314.14	38.5%	(
	ORIENTAL BANK AND TRUST	1	\$215,972.47	2.93%	(
	RF MORTGAGE	1	\$164,608.60	2.23%	(
	RF MORTGAGE AND INVESTMENT CORP	1	\$416,343.73	5.65%	(
	SCOTIABANK OF PUERTO RICO	6	\$1,082,815.98	14.69%	(
Total		33	\$7,370,100.83	100%	
31417GTT3	ALABAMA TELCO CREDIT UNION	1	\$106,000.00	0.89%	(
	AMERICAN INTERNET MORTGAGE, INC.	4	\$404,620.00	3.39%	(
	ARVEST MORTGAGE COMPANY	11	\$1,074,807.00	9.01%	(
	BANK CDA	1	\$108,000.00	0.91%	•
	BANK OF OAK RIDGE	1	\$97,679.32	0.82%	•
	BAY EQUITY LLC	1	\$106,500.00	0.89%	•
	BOFI FEDERAL BANK	1	\$98,871.00	0.83%	•
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$379,600.00	3.18%	(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.8%	•
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$607,597.00	5.1%	•
	BOKF, NA DBA BANK OF TEXAS	5	\$490,019.27	4.11%	•
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$109,600.00	0.92%	(
	CENTRIC BANK	1	\$89,000.00	0.75%	(
	CITIZENS FIRST BANK	1	\$104,000.00	0.87%	•
	CMC FUNDING, INC.	8	\$766,639.03	6.43%	•
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,000.00	3.44%	•
	CRESCENT MORTGAGE COMPANY	3	\$300,089.71	2.52%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$199,200.00	1.67%	(
	DATCU CREDIT UNION	1	\$87,200.00	0.73%	(
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT	- 1	φ100 000 00	0.040	
	MORTGAGE WHOLESALE CORP.	1	\$100,000.00	0.84%	•
	EAST CAROLINA BANK	1	\$96,550.60	0.81%	•
	F&M BANK	1	\$106,835.26	0.9%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$990,050.00	8.3%	•
	FIRST NATIONAL BANK IN SIOUX FALLS	2	\$190,261.03	1.6%	(
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$98,000.00	0.82%	(

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$488,320.00	4.1%	0
	GUARANTY BANK	5	\$507,147.53	4.25%	0
	HIGHLANDS INDEPENDENT BANK	1	\$99,920.00	0.84%	1
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$106,775.00	0.9%	
	IMORTGAGE.COM, INC.	1	\$103,500.00		1
	LENOX FINANCIAL MORTGAGE CORPORATION		·		
	DBA WESLEND FINANCIAL CORP	1	\$103,000.00	0.86%	0
	MIDSOUTH BANK	1	\$104,000.00	0.87%	0
	MUTUAL OF OMAHA BANK	1	\$100,450.00	0.84%	0
	PINNACLE BANK	1	\$108,632.49	0.91%	0
	PRIME WEST MORTGAGE	1	\$87,165.59	0.73%	0
	PULTE MORTGAGE LLC	6	\$608,325.37	5.1%	0
	STAR FINANCIAL BANK	3	\$307,346.03	2.58%	0
	TENNESSEE STATE BANK	1	\$105,000.00	0.88%	0
	UICCU	3	\$279,600.00	2.34%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	1.55%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$285,900.00	2.4%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$820,700.00	6.88%	0
	YUKON NATIONAL BANK	2	\$203,120.00	1.7%	0
Total		120	\$11,924,021.23	100%	0
31417GTU0	AMERICAN INTERNET MORTGAGE, INC.	6	\$691,930.00	6.16%	0
	ARVEST MORTGAGE COMPANY	15	\$1,730,554.00	15.4%	0
	BANK OF RUSTON	1	\$120,250.00	1.07%	0
	BENCHMARK COMMUNITY BANK	1	\$110,000.00	0.98%	0
	BITTERROOT VALLEY BANK	1	\$115,000.00	1.02%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,444.00	1.07%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,822.16	1%	0
	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
	FARMERS STATE BANK & TRUST COMPANY	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			
	THE FIRST NATIONAL BANK & TRUST CO OF		1 2/22222		
	BROKEN ARROW	1	\$111,827.55	1%	C
	THE HEADLAND NATIONAL BANK	1	\$117,000.00	1.04%	0
	UICCU	4	\$467,803.99		0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	1.09%	0
	UNIVERSITY OF IOWA	1	\$119,806.98		
	UNIVERSITY OF IOWA COMMUNITY CREDIT	6	\$705,970.59	6.28%	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$343,400.00	3.06%	C
	WILLAMETTE COMMUNITY BANK	1	\$123,250.00	1.1%	0
	YAKIMA NATIONAL BANK	2	\$233,800.00	2.08%	C
	YUKON NATIONAL BANK	1	\$111,652.98		C
Total		97	\$11,235,838.25	100%	0
31417GTV8	ACCESS NATIONAL MORTGAGE	1	\$146,205.00	0.68%	C
	AMERICAN INTERNET MORTGAGE, INC.	7	\$973,225.00	4.55%	C
	AMPLIFY FEDERAL CREDIT UNION	1	\$142,000.00	0.66%	C
	ARVEST MORTGAGE COMPANY	18	\$2,446,763.00	11.45%	C
	BANK OF COLORADO	1	\$130,700.00	0.61%	C
	BAY EQUITY LLC	1	\$132,000.00	0.62%	C
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE				
	CORPORATION DBA AMERICAN MORTGAGE	2	\$278,000.00	1.3%	C
	NETWORK				
	BOFI FEDERAL BANK	3	· /		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$132,800.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$146,758.57		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,363.00	0.69%	C
	BOKF, NA DBA BANK OF OKLAHOMA	8		5.11%	C
	BOKF, NA DBA BANK OF TEXAS	6	\$803,290.00	3.76%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$139,925.00	0.65%	0
	CASTLE MORTGAGE CORPORATION	1	\$125,000.00	0.59%	C
	CITIBANK,N.A.	1	\$149,038.93	0.7%	0
	CITIZENS FIRST BANK	1	\$134,792.14	0.63%	C
	CMC FUNDING, INC.	7	\$916,450.00	4.29%	C
	COLORADO CREDIT UNION	1	\$149,616.16	0.7%	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.62%	0
	COMMUNITY BANK OF TEXAS,NA	1	\$127,100.00	0.59%	0
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.61%	0
	CRESCENT MORTGAGE COMPANY	10	\$1,407,355.00	6.59%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$542,150.00	2.54%	0
		1	\$139,920.00	0.65%	C
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	CRESCENT MORTGAGE COMPANY OF DELAWARE.			 	i
L	INC.			<u> </u>	
L	DIRECT MORTGAGE, CORP.	4	\$565,665.00	2.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,331,818.00	10.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$138,000.00	0.65%	0
L	MORTGAGE				<u> </u>
L-	FINEMARK NATIONAL BANK & TRUST	1	\$125,000.00		
L	FIRST AMERICAN BANK	1	\$144,000.00		
L	FIRST NATIONAL BANK & TRUST	1	\$147,772.12		
L	FIRST NATIONAL BANK OF OMAHA	3	\$410,000.00		
L	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$124,798.94	0.58%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,224,800.00	5.73%	0
L	GUARANTY BANK	3	\$393,122.46	1.84%	C
L	IMORTGAGE.COM, INC.	4	\$528,738.00	2.47%	0
L	METAIRIE BANK & TRUST CO	1	\$130,000.00	0.61%	C
L	MINNWEST MORTGAGE CORPORATION	1	\$146,000.00	0.68%	C
	MUTUAL OF OMAHA BANK	1	\$147,700.00		C
	PULTE MORTGAGE LLC	8	\$1,102,679.00	5.16%	C
	S BANK	1	\$133,622.00	0.63%	(
	STAR FINANCIAL BANK	2	\$292,000.00		
	TABLE ROCK COMMUNITY BANK	1	\$131,290.00		(
	TECHE BANK & TRUST CO.	1	\$142,175.89	0.67%	(
	UICCU	5	\$679,299.67		
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$144,771.81	0.68%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,337.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$146,400.00	0.69%	(
	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		
Total		156	· · · · · · · · · · · · · · · · · · ·	100%	
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31417GTW6	AMERICAN INTERNET MORTGAGE, INC.	2	\$152,000.00	3.94%	(
	ARVEST MORTGAGE COMPANY	10	·		
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,400.00		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$157,990.00		
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$264,360.00		
	CMC FUNDING, INC.	4	\$269,000.00		-
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,500.00		
	COMMUNITY FIRST BANK	1	\$84,400.00		
	CRESCENT MORTGAGE COMPANY	9	\$620,939.00		
	DATCU, A CREDIT UNION	1	\$76,300.00		
	EAST IDAHO CREDIT UNION	1	\$52,000.00		
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	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		
	HOME STATE BANK	1	\$64,000.00		1
	IMORTGAGE.COM, INC.	1	\$75,000.00		
	PROSPERITY BANK	1	\$70,000.00		
	PULTE MORTGAGE LLC	2	\$142,315.00		
	STAR FINANCIAL BANK	2	\$137,000.00		
	UICCU	2	\$113,000.00		
	UNITED SOUTHERN BANK	1	\$80,000.00		1
Total		56			
			**	1	
31417GTX4	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,299,600.00	81.49%	0
P	ARVEST MORTGAGE COMPANY	1	\$276,000.00		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE		T= /	<u> </u>	
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,000.00	5.48%	0
	DIRECT MORTGAGE, CORP.	1	\$179,300.00	3.4%	0
	MUTUAL OF OMAHA BANK	1	\$232,277.00	4.4%	0
Total		19	\$5,276,177.00	100%	0
		لـــــا		'	<u> </u>
31417GTY2	AMERICAN INTERNET MORTGAGE, INC.	4	+-,,		
	AMPLIFY FEDERAL CREDIT UNION	2			_
<u> </u>	ARVEST MORTGAGE COMPANY	2	\$384,500.00		+
<u> </u>	BANK OF THE OZARKS	1	\$235,784.53	0.86%	C
<u> </u>	BOKF, NA DBA BANK OF TEXAS	44	\$12,591,798.00	46%	C
<u> </u>	COMMUNITY BANK OF TEXAS	1	\$211,067.86		_
<u> </u>	CRESCENT MORTGAGE COMPANY	3	\$907,200.00	3.31%) (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,507,731.00	12.81%) (
	GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$311,000.00	1.14%) (
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$414,500.00	1.51%) (
<u></u>	IMORTGAGE.COM, INC.	4	\$1,063,085.00	3.88%) (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,050.00	0.76%) (
	MUTUAL OF OMAHA BANK	5	\$2,005,780.72	7.33%) (
<u> </u>	PEOPLES STATE BANK	1	\$375,000.00	1.37%) (
<u></u>	PRIME WEST MORTGAGE CORPORATION	1	\$392,500.00	1.43%	(
<u></u>	PULTE MORTGAGE LLC	10	\$2,248,009.00	8.21%) (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3			
Total		96	\$27,375,930.11	100%	(
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31417GTZ9	3 RIVERS FEDERAL CU	1	\$146,600.00	0.15%	(
_	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.14%	(
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	(
	ACADEMY MORTGAGE CORPORATION	6	\$844,570.14	0.84%	(
	ADVANTAGE COMMUNITY BANK	1	\$133,000.00	0.13%	(
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,000.00	0.14%	(
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$648,755.92	0.65%	(
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,603.29	0.15%	(
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.13%	(
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	0.13%	(
	AMERICAN GATEWAY BANK, A LOUISIANA	1	\$139,200.00	0.14%	(
	BANKING CORPORATION		•		
	AMERICAN PACIFIC MORTGAGE	2	\$275,879.83		
_	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,200.00		
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,900.00		
	AMPLIFY FEDERAL CREDIT UNION	2	\$288,655.04		
_	ARIZONA BANK AND TRUST	1	\$148,000.00		
_	ARIZONA STATE CREDIT UNION	3	\$396,150.00	0.4%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,000.00	0.13%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,850.00	0.42%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,625.00	0.13%	(
	ARMSTRONG BANK	1	\$133,200.00	0.13%	(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$137,500.00	0.14%	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,400.00	0.15%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,367,799.18	1.36%	(
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.13%	(
	ATHOL SAVINGS BANK	1	\$135,000.00	0.13%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$265,000.00	0.26%	(
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,523.00	0.14%	(
	BANCORPSOUTH BANK	7	\$970,675.00	0.97%	(
	BANK MUTUAL	1	\$129,600.00		
	BANK OF ENGLAND	3	\$411,561.09		
	BANK OF THE CASCADES	1	\$140,000.00		
		2	\$290,571.30		
		-	Ψ 2 50,571.50	0.25 76	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	
BANKERS TRUST COMPANY	1	\$129,980.00	0.13%	
BANNER BANK	1	\$140,000.00	0.14%	(
BAXTER CREDIT UNION	1	\$144,880.00	0.14%	(
BELL STATE BANK & TRUST	2	\$262,000.00	0.26%	
BOEING EMPLOYEES' CREDIT UNION	8	\$1,086,550.00	1.08%	
BOONE COUNTY NATIONAL BANK	2	\$275,645.39	0.27%	
BOULDER VALLEY CU	2	\$280,400.00	0.28%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN				
FUNDING	1	\$141,000.00	0.14%	-
BUSEY BANK,	1	\$129,105.00	0.13%	
C.U. MORTGAGE SERVICES, INC.	1	\$126,400.00	0.13%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.13%	
CARROLLTON BANK	1	\$134,491.00	0.13%	
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	\$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 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%	
COUNTRYSIDE BANK	1	\$146,700.00	0.15%	(

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	\$123,614.36	0.13%	U
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	4	\$553,995.00	0.55%	0
LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$541,285.00	0.54%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$553,030.00	0.55%	0
EVERGREEN MONEYSOURCE MORTGAGE				
COMPANY, A WASHINGTON CORPORATION	1	\$137,368.39	0.14%	0
EVOLVE BANK & TRUST	1	\$137,233.00	0.14%	0
EXCEL MORTGAGE SERVICING INC	2	\$266,400.00	0.27%	0
EXCEL MORTGAGE SERVICING, INC	1	\$127,070.00	0.13%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$942,730.00	0.94%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,833.37	0.15%	0
FARMERS AND MERCHANTS BANK	1	\$128,000.00	0.13%	
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%	
FEDCHOICE FEDERAL CREDIT UNION	1	\$147,465.99	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK	0	Φ1 004 200 00	1.000	
MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,084,300.00	1.08%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$140.650.00	0.140	0
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$140,650.00	0.14%	U
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

FIRS	ST COMMUNITY BANK	1	\$126,000.00	0.13%	0
FIRS	ST COMMUNITY CREDIT UNION	4	\$522,539.14	0.52%	0
FIRS	ST COMMUNITY MORTGAGE, INC.	4	\$534,613.00	0.53%	0
FIRS	ST ENTERTAINMENT CREDIT UNION	1	\$125,790.71	0.13%	0
FIRS	ST FEDERAL BANK	1	\$135,000.00	0.13%	0
	ST FEDERAL BANK, A FEDERALLY CHARTERED INGS BANK	1	\$147,535.00	0.15%	0
FIRS ISA	ST FEDERAL S & L ASSOC. OF LAKEWOOD, OA	3	\$427,519.00	0.43%	0
FIRS	ST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.14%	0
FIRS	ST INTERSTATE BANK	8	\$1,102,725.00	1.1%	0
FIRS	ST INTERSTATE BANK, MONTANA	1	\$125,130.00	0.12%	0
FIRS	ST MIDWEST BANK	3	\$413,200.00	0.41%	0
FIRS	ST MINNESOTA BANK	1	\$131,250.00	0.13%	0
FIRS	ST MORTGAGE COMPANY, LLC	6	\$802,574.00	0.8%	0
	ST MORTGAGE CORPORATION, A CALIFORNIA RPORATION	2	\$274,312.00	0.27%	0
FIRS	ST NATIONAL BANK OF GILLETTE	1	\$142,500.00	0.14%	0
FIRS	ST NATIONAL BANK OF WATERLOO	2	\$284,950.00	0.28%	0
FIRS	ST NIAGARA BANK, N.A.	11	\$1,521,395.29	1.52%	0
FIRS	ST OKLAHOMA MORTGAGE, LLC	1	\$137,000.00	0.14%	0
FIRS	ST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.13%	0
FIRS	ST STATE BANK NEBRASKA	1	\$144,000.00	0.14%	0
FIRS	ST STATE COMMUNITY BANK	1	\$131,000.00	0.13%	0
FIRS	ST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,691.62	0.4%	0
FIRS	ST UNITED BANK AND TRUST COMPANY	3	\$392,000.00	0.39%	0
FIRS	ST-CITIZENS BANK & TRUST COMPANY	3	\$425,164.46	0.42%	0
FIRS	STBANK	1	\$125,619.85	0.13%	0
FIRS	STMERIT BANK, N.A.	3	\$406,943.00	0.41%	0
FIRS	STRUST BANK	2	\$285,500.00	0.28%	0
FOR	T COMUNITY CREDIT UNION	1	\$131,200.00	0.13%	0
FRA	NDSEN BANK & TRUST	1	\$135,000.00	0.13%	0
FRE	MONT BANK	9	\$1,222,665.10	1.22%	0
FRE	SNO COUNTY FEDERAL CREDIT UNION	1	\$136,793.66	0.14%	0
FUL	TON BANK, N.A.	4	\$540,630.00	0.54%	0
GAT	TEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.14%	0
GEN	IISYS CREDIT UNION	1	\$129,100.00	0.13%	0
GM	FS LLC	5	\$689,260.00	0.69%	0
GRA	AND BANK	1	\$142,000.00	0.14%	0
GRA	AND BANK NA	4	\$567,000.00	0.57%	0
GRE	EAT WESTERN BANK	4	\$524,430.00	0.52%	0
GRE	EENLIGHT FINANCIAL SERVICES	8	\$1,112,725.00	1.11%	0
GRE	EENWOOD CREDIT UNION	1	\$135,800.00	0.14%	0
GRE	CYLOCK FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0
GTE	FEDERAL CREDIT UNION	3	\$419,400.00	0.42%	0
GUA	ARANTY TRUST COMPANY	3	\$398,500.00	0.4%	0

GUARDIAN CREDIT UNION	1	\$125,200.00	0.12%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,200.00	0.27%	0
GUILD MORTGAGE COMPANY	1	\$129,000.00	0.13%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,561.55	0.15%	0
GUILD MORTGAGE COMPANY, A CALFORNIA CORPORATION	1	\$148,960.21	0.15%	0
GUILFORD SAVINGS BANK	1	\$135,000.00	0.13%	0
HARPETH MORTGAGE, LLC	1	\$144,000.00	0.14%	0
HARRINGTON BANK, A FEDERAL SAVINGS BAN	NK 2	\$287,525.00	0.29%	0
HEARTLAND BANK	1	\$141,814.08	0.14%	0
HEARTLAND PREFERRED MORTGAGE	1	\$129,375.00	0.13%	0
HERITAGE CREDIT UNION	1	\$138,400.00	0.14%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$272,150.00	0.27%	0
HOME FEDERAL BANK	2	\$276,325.00	0.28%	0
HOME LOANS TODAY	1	\$140,000.00	0.14%	0
HOME STATE BANK, N.A.	1	\$136,000.00	0.14%	0
HOMESTEAD FUNDING CORP.	2	\$279,279.35	0.28%	0
HSBC BANK USA, N.A.	1	\$131,100.00	0.13%	0
HUTCHINSON CREDIT UNION	1	\$132,903.91	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDI' UNION	T 2	\$257,665.96	0.26%	0
ICON CREDIT UNION	2	\$280,000.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	3	\$390,963.22	0.39%	0
IMORTGAGE.COM, INC.	3	\$411,901.00	0.41%	0
INDEPENDENT BANK	7	\$963,600.00	0.96%	0
INDIANHEAD CREDIT UNION	1	\$147,000.00	0.15%	0
INTEGRITY MORTGAGE CORPORATION OF TEX	AS 1	\$132,800.00	0.13%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,000.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.14%	0
INVESTORS HOME MORTGAGE	2	\$273,500.00	0.27%	0
IOWA STATE BANK	1	\$130,000.00	0.13%	0
ISU CREDIT UNION	1	\$140,000.00	0.14%	0
JAMES B. NUTTER & COMPANY	2	\$292,050.00	0.29%	0
JMAC LENDING, INC	1	\$133,000.00	0.13%	0
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	3	\$413,546.74	0.41%	0
LAKE STATE CREDIT UNION	1	\$136,000.00	0.14%	0
LAND/HOME FINANCIAL SERVICES, A CALIFOR CORPORATION	NIA 2	\$264,000.00	0.26%	0
LEADERONE FINANCIAL	1	\$141,550.00	0.14%	0
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LEADERONE FINANCIAL CORPORATION	3	\$431,502.00	0.43%	0
LEBANON FEDERAL CREDIT UNION	1	\$130,303.43	0.13%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$681,651.74	0.68%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	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%	
LOS ALAMOS NATIONAL BANK	1	\$131,500.00	0.13%	0
MACON BANK, INC	1	\$148,000.00	0.15%	
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 ASSOCIATION	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, INC., A MASSACHUSETTS CORPORATION	1	\$146,000.00	0.15%	0
METRO BANK	1	\$126,812.90	0.13%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,800.00	0.14%	0
MICHIGAN MUTUAL INC.	2	\$280,400.00	0.28%	0
MICHIGAN MUTUAL, INC.	2	\$266,315.00	0.27%	0
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 FEDERAL 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 CONSULTANTS, INC.	1	\$139,000.00	0.14%	
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 NATIONAL BANKING ASSOCIATION	1	\$142,190.52	0.14%	0
NATIONAL BANK OF COMMERCE	3	\$406,668.84	0.41%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,750.00	0.14%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,750.00	0.27%	
NCB, FSB	1	\$143,787.86	0.14%	0
NECHES FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	
NETWORK FUNDING, L.P.	2	\$264,750.00	0.26%	
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.14%	
				_

NORTHVIEW BANK 1 \$130,000.00 0.13%		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION				1
NOTRE DAME FEDERAL CREDIT UNION			1	\$130,000.00	0.13%	(
NUMERICA CREDIT UNION			1	· ·		
OMNIAMERICAN BANK			2			
ON Q FINANCIAL, INC. 2 \$278,306.00 0.28%			1			1
ONEUNITED BANK			2			_
ORNL FEDERAL CREDIT UNION 1 \$147,000.00 0.15% OZARK MOUNTAIN BANK 1 \$134,000.00 0.13% PACIFIC BAY LENDING GROUP 3 \$402,200.00 0.4% PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$134,500.00 0.13% CORPORATION 2 \$134,500.00 0.13% 0.13% PARAMOUNT EQUITY MORTGAGE LLC 2 \$290,071.00 0.29% PARAMOUNT EQUITY MORTGAGE LLC 1 \$146,600.00 0.15% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$140,800.00 0.14% INC. PARKSIDE LENDING, LLC 2 \$276,000.00 0.28% PATELCO CREDIT UNION 1 \$149,800.30 0.13% PEOPLES BANK 1 \$147,563.23 0.15% PEOPLES BANK & TRUST CO 1 \$145,563.03 0.14% PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$134,801.12 0.13% PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$134,801.12 0.13% PEOPLES HOME EQUITY INC., A TENNESSEE <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>_</td></t<>			1			_
OZARK MOUNTAIN BANK			1	· ·		1
PACIFIC BAY LENDING GROUP 3 \$402,200.00 0.4%	<u> </u>		1			1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$134,500.00 0.13% CORPORATION			3	· ·		•
LIMITED LIABILITY COMPANY 1 \$125,619.85 0.13%		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1			
PARAMOUNT EQUITY MORTGAGE, LLC		LIMITED LIABILITY COMPANY	1	·		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$140,800.00 0.14%		PARAMOUNT EQUITY MORTGAGE LLC	2	\$290,071.00	0.29%	(
INC. 1 \$140,800.00 0.14%			1	\$146,600.00	0.15%	(
PATELCO CREDIT UNION		· ·	1	\$140,800.00	0.14%	(
PEOPLES BANK		PARKSIDE LENDING, LLC	2	\$276,000.00	0.28%	(
PEOPLES BANK & TRUST CO		PATELCO CREDIT UNION	1			(
PEOPLES BANK & TRUST CO		PEOPLES BANK	1	\$147,563.23	0.15%	(
PEOPLES HOME EQUITY INC., A TENNESSEE 1 \$134,801.12 0.13% PIERREMONT MORTGAGE, INC. 1 \$135,000.00 0.13% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 6 \$800,684.00 0.8% PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$125,000.00 0.12% PIONEER BANK 1 \$131,361.14 0.13% PIONEER BANK & TRUST, A CORPORATION 1 \$142,400.00 0.14% PLAINS COMMERCE BANK 1 \$144,500.00 0.14% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$267,107.75 0.27% PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$146,300.00 0.15% PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE, INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14% PROGRESSIVE BANK 1 \$100,000 0.14% PROGRESSIVE BANK		PEOPLES BANK & TRUST CO	1			•
PIERREMONT MORTGAGE, INC. 1 \$135,000.00 0.13%		PEOPLES HOME EQUITY INC., A TENNESSEE	1			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION \$125,000.00 0.12%			1	\$135,000.00	0.13%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$125,000.00 0.12%		PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	·		
PIONEER BANK & TRUST, A CORPORATION 1 \$142,400.00 0.14% PLAINS COMMERCE BANK 1 \$144,500.00 0.14% PLATINUM HOME MORTGAGE CORPORATION, AN 1 \$1267,107.75 0.27% ILLINOIS CORPORATION 2 \$267,107.75 0.27% PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$146,300.00 0.15% PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE, INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14% PROGRESSIVE BANK 1 \$100.00 PROGRESSIVE BANK		PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$125,000.00	0.12%	
PIONEER BANK & TRUST, A CORPORATION 1 \$142,400.00 0.14% PLAINS COMMERCE BANK 1 \$144,500.00 0.14% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$267,107.75 0.27% PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$146,300.00 0.15% PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE, INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$136,500.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$135,703.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%		PIONEER BANK	1	\$131,361.14	0.13%	
PLAINS COMMERCE BANK 1 \$144,500.00 0.14% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 2 \$267,107.75 0.27% PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$146,300.00 0.15% PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE, INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$136,500.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%			1			1
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PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$146,300.00 0.15% PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE, INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$136,500.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%		PLATINUM HOME MORTGAGE CORPORATION, AN	2	·		ĺ
PLAZA HOME MORTGAGE, INC. 1 \$134,700.00 0.13% PLAZA HOME MORTGAGE,INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%			1	\$146,300.00	0.15%	
PLAZA HOME MORTGAGE,INC. 2 \$286,250.00 0.29% PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%			1			
PMAC LENDING SERVICES, INC. 1 \$130,000.00 0.13% POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%		·	2	·		
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$257,800.00 0.26% POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%		·	1			
POLISH NATIONAL CREDIT UNION 1 \$144,000.00 0.14% PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%		·	2			1
PRAIRIE STATE BANK & TRUST 1 \$142,800.00 0.14% PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%			1			1
PROFICIO MORTGAGE VENTURES, LLC 1 \$136,500.00 0.14% PROGRESSIVE BANK 1 \$135,703.00 0.14%			1_			
PROGRESSIVE BANK 1 \$135,703.00 0.14%			1	·		1
		·	1	·		
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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	¢296 500 00	0.200/	0
HOMEBRIDGE	2	\$286,500.00	0.29%	U
REDSTONE FEDERAL CREDIT UNION	3	\$392,000.00	0.39%	0
REDWOOD CREDIT UNION	2	\$270,000.00	0.27%	0
RENASANT BANK	3	\$424,500.00	0.42%	0
RESIDENTIAL FINANCE CORPORATION	2	\$275,000.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,742.00	0.15%	0
RESIDENTIAL HOME FUNDING CORP	1	\$146,700.00	0.15%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$125,000.00	0.12%	
RIVER VALLEY BANK	1	\$131,500.00	0.13%	
RIVERSIDE COMMUNITY BANK	1	\$137,100.00	0.14%	
ROUNDBANK	1	\$128,000.00	0.13%	
ROUNDPOINT MORTGAGE COMPANY	3	\$436,800.00		
RTP FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	
S BANK	1	\$145,500.00	0.15%	
S&T BANK	1	\$138,800.00	0.14%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,395.64	0.14%	
SALAL CREDIT UNION	1	\$140,000.00	0.14%	0
SCHAEFER MORTGAGE CORPORATION	1	\$141,600.00	0.14%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,150.00	0.54%	
SECURITY NATIONAL BANK OF OMAHA	1	\$135,000.00	0.13%	
SECURITYNATIONAL MORTGAGE COMPANY, A				
UTAH CORPORATION	2	\$287,288.00	0.29%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$142,105.00	0.14%	0
SHORE MORTGAGE	1	\$125,400.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,043,162.00	2.04%	0
SOLIDARITY COMMUNITY FCU	1	\$145,300.00	0.14%	0
SOMERSET TRUST COMPANY	1	\$148,000.00	0.15%	0
SOOPER CREDIT UNION	1	\$127,807.21	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,410.00	0.27%	0
SOVEREIGN BANK, N.A.	6	\$802,500.00	0.8%	0
SPIRE	1	\$147,250.00	0.15%	0
STANDARD MORTGAGE CORP	1	\$128,700.00	0.13%	0
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%	
LOMONATION.	1			

SUMMIT BANK AND TRUST	1	\$149,250.00	0.15%	0
SUMMIT CREDIT UNION	1	\$125,000.00	0.12%	0
SUMMIT FUNDING ADVISORS LLC	1	\$147,797.00	0.15%	0
SUMMIT FUNDING, INC.	3	\$395,227.00	0.39%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	0.13%	0
SWBC MORTGAGE CORPORATION	2	\$266,000.00	0.27%	0
TALMER BANK AND TRUST	1	\$148,000.00	0.15%	0
THE BRYN MAWR TRUST COMPANY	1	\$127,000.00	0.13%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$129,300.00	0.13%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$144,800.00	0.14%	0
THE MORTGAGE SOURCE, INC.	1	\$148,500.00	0.15%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,578.00	0.27%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$147,250.00	0.15%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$146,778.60	0.15%	
TRUSTONE	1	\$144,000.00	0.14%	
TRUSTONE FINANCIAL	1	\$145,200.00	0.14%	
UMC MORTGAGE COMPANY	1	\$123,323.46	0.12%	
UNITED FIDELITY FUNDING, CORP	2	\$286,580.00	0.29%	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$145,600.00	0.15%	
UNITED WHOLESALE MORTGAGE	13	\$1,810,228.00	1.81%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$403,000.00	0.4%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,650.00	0.13%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,700.00	0.14%	0
URW COMMUNITY FEDERAL CREDIT UNION	1	\$143,071.00	0.14%	0
VALLEY NATIONAL BANK	3	\$401,394.52	0.4%	
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%	
WALLICK AND VOLK, INC	1	\$142,203.00	0.14%	0
WASHINGTON COUNTY BANK	1	\$132,000.00	0.13%	0
WATERSTONE MORTGAGE CORORATION, A CORPORATION	1	\$145,101.05	0.14%	0
WATERSTONE MORTGAGE CORPORATION	2	\$286,155.00	0.29%	0
WAUKESHA STATE BANK	1	\$126,800.00	0.13%	
WEBSTER BANK, N.A.	1	\$125,000.00	0.12%	
WEST GATE BANK	1	\$133,500.00	0.13%	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$268,150.00	0.27%	
WESTSTAR MORTGAGE, INC.	2	\$260,700.00	0.26%	0
WINTER HILL BANK, FSB	1	\$130,500.00	0.13%	
WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	

	TUD CEL DUELL MODERCA CEL LA D		#204.726.00	0.20%	_
	WR STARKEY MORTGAGE, LLP.	2	\$284,726.00	0.28%	
	Unavailable	1	\$139,500.00		
Total		733	\$100,274,430.43	100%	0
31417GU20	ACCESS NATIONAL MORTGAGE	2	\$425,250.00	5.09%	0
514170020	ARVEST MORTGAGE COMPANY	2	\$600,000.00	7.18%	
	BANK OF COLORADO	1	\$258,500.00		
	BAY EQUITY LLC	2	\$569,750.00	6.82%	
	BOFI FEDERAL BANK	1	\$223,250.00	2.67%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,592.00	2.26%	
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS	2	\$627,840.00	7.51%	
	BOKF, NA DBA COLORADO STATE BANK AND		\$027,040.00	7.51%	U
	TRUST	1	\$288,000.00	3.45%	0
	BUSINESS BANK	1	\$398,000.00	4.76%	0
	CITIZENS COMMERCE NATIONAL BANK, A	4	·		0
	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	5	¢1 222 200 00	14740	0
	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	1.76%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$134,159.00	3.01%	0
	BANK IOWA	1	\$84,150.00	1.89%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	1.51%	0
	BNYMELLON	1	\$82,310.32	1.84%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$145,321.09	3.26%	0
	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
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	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION CU HOME MORTGAGE SOLUTIONS	1	\$54,400.00	1.22%	_
	DEERE EMPLOYEES CREDIT UNION	1 1	\$59,200.00		
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$59,200.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$160,000.00		
	FIRST CITIZENS BANK AND TRUST CO.	1	\$58,200.00		
	FIRST FEDERAL BANK	1	\$31,361.12		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,051.00		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,400.00		
	GREAT WESTERN BANK	1	\$74,800.00		
	HOME STATE BANK, N.A.	1	\$63,750.00		
	INTERNATIONAL BANK OF COMMERCE	1	\$57,750.00		
	LEASDERONE FINANCIAL CORPORATION	1	\$57,900.00		
	LIBERTY BANK & TRUST	2	\$119,914.45		
	MICHIGAN MUTUAL, INC.	1	\$81,700.00		
	MIDLAND STATES BANK	1	\$51,740.35		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$47,999.00		
	MOUNTAIN WEST FINANCIAL,INC	1	\$76,800.00		
	MOVEMENT MORTGAGE, LLC	2	\$146,082.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$541,700.00		
	NAVY FEDERAL CREDIT UNION	1	\$55,290.00		
	NUMARK CREDIT UNION	1	\$60,000.00		
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$71,500.00		
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$70,400.00	1 50%	(
	MORTGAGE BANKERS	1	\$70,400.00	1.58%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$80,025.00	1.79%	(
	CALIFORNIA CORPORATION	-			
	RMC VANGUARD MORTGAGE CORP	1	\$83,905.87		
	TOWNE MORTGAGE COMPANY	1	\$74,250.00		
	VITEK MORTGAGE GROUP	1	\$69,000.00		
	VYSTAR CREDIT UNION	1	\$70,800.00		
	WESTSTAR MORTGAGE CORPORATION	3	\$192,527.00		
	WESTSTAR MORTGAGE, INC.	1	\$80,250.00		
Total		69	\$4,462,986.20	100%	(
31417GU46	ABERDEEN PROVING GROUND FCU	1	\$142,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$533,850.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00		_
	ADVANTAGE COMMUNITY BANK	1	\$154,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,320.00		
<u> </u>	AMERICAN LOANS	1	\$137,000.00		
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00		
<u> </u>	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,585.43		
<u> </u>	BANCORPSOUTH BANK	4	\$534,000.00		
	BANK OF AMERICAN FORK	1	\$130,000.00	0.43%	(

BANK OF ENGLAND	1	\$135,500.00	0.45%	C
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 2	\$540,000.00	1.8%	C
BANKERS TRUST COMPANY	1	\$137,500.00	0.46%	C
CASHCALL, INC.	14	\$2,710,100.00	9.02%	C
CENTURY LENDING COMPANY	1	\$161,000.00	0.54%	(
CONSUMERS CREDIT UNION	1	\$140,000.00	0.47%	C
CORNERSTONE MORTGAGE, INC.	1	\$137,000.00	0.46%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.44%	(
DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.46%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	J 1	\$135,200.00	0.45%	(
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	(
DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	(
EASTWOOD BANK	1	\$184,000.00	0.61%	(
EQUITY RESOURCES, INC.	1	\$135,000.00	0.45%	
FARMERS BANK & TRUST, NA, A CORPORA'	TION 1	\$141,000.00	0.47%	(
FARMINGTON BANK	1	\$404,000.00	1.35%	(
FBC MORTGAGE, LLC	1	\$136,400.00	0.45%	
FIDELITY BANK D/B/A FIDELITY BANK	1			
MORTGAGE, A GEORGIA CHARTERED BANI	K 1	\$140,347.89	0.47%	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,800.00	0.44%	(
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.47%	(
FIRST CHOICE LOAN SERVICES, INC.	1	\$130,400.00	0.43%	(
FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.47%	(
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$127,000.00	0.42%	(
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.53%	(
FIRST NIAGARA BANK, N.A.	5	\$941,400.00	3.13%	(
FIRST UNITED BANK AND TRUST COMPANY	Y 1	\$133,900.00	0.45%	(
FREMONT BANK	28	\$3,740,541.04	12.45%	(
GREAT WESTERN BANK	2	\$269,000.00	0.9%	(
GREENLIGHT FINANCIAL SERVICES	5	\$1,184,000.00	3.94%	(
GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.48%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,450.00	0.88%	(
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.45%	
GULF COAST BANK	1	\$130,000.00	0.43%	
HEARTLAND BANK	1	\$137,000.00	0.46%	
HOME FEDERAL SAVINGS BANK	1	\$196,000.00	0.65%	
HONOR CREDIT UNION	1	\$151,300.00	0.5%	
IDAHO CENTRAL CREDIT UNION	4	\$593,250.00	1.98%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A				
CORPORATION	1	\$127,600.00	0.42%	(
LAND/HOME FINANCIAL SERVICES, A CALI	FORNIA ,	¢120,400,00	0.460	
CORPORATION	1	\$139,400.00	0.46%	(
LEADERONE FINANCIAL CORPORATION	1	\$127,760.00	0.43%	(
MARBLEHEAD BANK	1	\$139,000.00	0.46%	(
MERIDIAN BANK	1	\$206,000.00	0.69%	0
MICHIGAN MUTUAL INC.	1	\$135,000.00	0.45%	(
		-		

	MICHIGAN MUTUAL, INC.	1	\$128,500.00	0.43%)
	MID AMERICA MORTGAGE	1	\$379,000.00	1.26%	
	MIDWEST COMMUNITY BANK	1	\$139,000.00	0.46%	
	MIDWESTONE BANK	1	\$126,483.00	0.42%)
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,190.19		
	NAT RES - SAN DIEGO COUNTY	1	\$141,650.00	0.47%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,100.00	1	1
	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		\$140,800.00	0.47%	\vdash
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00		1
	PROVIDENCE BANK	1	\$150,000.00		_
 	RABOBANK, N.A.	1	1		+
 	·	1	\$417,000.00 \$128,000.00		_
<u> </u>	RED RIVER BANK	1			1
<u> </u>	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,000.00		7
<u> </u>	SEVERN SAVINGS BANK	<u></u>	\$191,322.00		1
	SOLARITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$270,000.00 \$136,000.00		
<u> </u>	UNION	1	·		1
<u> </u>	STEARNS LENDING INC.	3	\$632,500.00		-
<u> </u>	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,800.00	0.86%	1
<u> </u>	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,028.57	0.44%	1
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	1%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$137,000.00	0.46%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$652,544.26	2.17%	ļ
	UNITED WHOLESALE MORTGAGE	5	†		+
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,100.00		Ť
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.43%	ŗ
	VALLEY NATIONAL BANK	19	†		+
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	, , ,		1
	WATERSTONE MORTGAGE CORPORATION	2	\$554,000.00	1.84%	f
 	WATERSTONE MORTGAGE CORFORATION WESTBURY BANK	1	\$138,600.00		+
Total	WESTBORT DATA	181			-
Totai		10.	Ψυνουτοι	100 /0	-
31417GU53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,500.00	3.46%	Į
	AMARILLO NATIONAL BANK	_1	\$200,000.00		1
Γ	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$283,926.33	1	+
	BANCORPSOUTH BANK	1	\$143,000.00		+
	BANK OF WHITTIER, N.A.	1	\$388,500.00		Т

	CASHCALL, INC.	7	\$1,623,299.29	15.46%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,500.00	1.48%	(
	COBALT MORTGAGE, INC.	2	\$351,500.00	3.35%	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,200.00	2.08%	(
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	1.91%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00		
	DAS ACQUISITION COMPANY, LLC	1	\$305,000.00	2.91%	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,000.00	1.49%	(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$325,500.00	3.1%	(
	EVOLVE BANK & TRUST	1	\$177,841.36	1.69%	(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,792.97	1.63%	(
	FREMONT BANK	3	\$656,204.22	6.25%	(
	GREENLIGHT FINANCIAL SERVICES	2	\$342,000.00	3.26%	(
	HOMETOWN LENDERS, LLC	1	\$163,200.00	1.55%	(
	INVESTORS HOME MORTGAGE	1	\$154,000.00	1.47%	(
	JMAC LENDING, INC	1	\$188,000.00	1.79%	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.43%	(
	MID AMERICA MORTGAGE	1	\$134,400.00	1.28%	(
	NUMERICA CREDIT UNION	1	\$175,000.00	1.67%	(
	RABOBANK, N.A.	2	\$322,362.01	3.07%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	1.86%	(
	RFC MORTGAGE	1	\$220,000.00	2.1%	(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,437.00	1.39%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	1.83%	(
	SWBC MORTGAGE CORPORATION	1	\$125,618.05	1.2%	(
	TALMER BANK AND TRUST	1	\$150,000.00	1.43%	(
	THE BANK OF MAINE	1	\$236,000.00	2.25%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,600.00	3.16%	(
	UNITED WHOLESALE MORTGAGE	3	\$580,947.35	5.53%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	1.76%	(
	VOLUNTEER MORTGAGE, INC.	1	\$153,000.00	1.46%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.14%	(
	WORTHINGTON FEDERAL BANK	1	\$181,000.00	1.72%	(
Total		53	\$10,497,328.58	100%	(
31417GU61	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	5.77%	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,710.19	6.05%	(

	CITIBANK,N.A.	1	\$157,614.30	5.19%	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,128.14	10.78%	C
	FIRST PRIORITY FINANCIAL INC.	1	\$291,410.82	9.6%	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,833.11	7.61%	C
	MEGA CAPITAL FUNDING INC.	1	\$237,466.38	7.82%	(
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$160,000.00	5.27%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$685,672.34	22.59%	(
	Unavailable	2	\$585,989.48	19.32%	(
Total		14	\$3,034,824.76	100%	(
31417GU79	1ST UNITED BANK	1	\$211,600.00	2.16%	(
	AMERICASH	1	\$318,000.00	3.25%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,500.00	1.54%	(
	AURORA FINANCIAL GROUP, INC.	1	\$243,500.00	2.49%	(
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	2.15%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,988.00	1.38%	(
	CO-OP SERVICES CREDIT UNION	1	\$114,162.77	1.17%	(
	COLORAMO FEDERAL CREDIT UNION	1	\$245,859.55	2.51%	(
	CREDIT UNION WEST	1	\$154,800.00	1.58%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$712,136.85	7.27%	(
	E-CENTRAL CREDIT UNION	1	\$279,240.00	2.85%	(
	EATON NATIONAL BANK & TRUST CO.	1	\$90,500.00	0.92%	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,000.00	1.73%	(
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	2.16%	(
	FREEDOM CREDIT UNION	1	\$292,900.00	2.99%	(
	FULTON BANK, N.A.	1	\$133,900.00	1.37%	(
	GTE FEDERAL CREDIT UNION	3	\$616,250.00	6.29%	(
	GUARDIAN CREDIT UNION	1	\$162,300.00	1.66%	(
	HARVARD SAVINGS BANK	1	\$190,000.00	1.94%	(
	HIWAY FEDERAL CREDIT UNION	1	\$193,900.00	1.98%	(
	IDAHO CENTRAL CREDIT UNION	1	\$154,450.00	1.58%	(
	LAKE MORTGAGE COMPANY, INC.	1	\$103,000.00	1.05%	(
	MEMBER FIRST MORTGAGE, LLC	1	\$195,550.16	2%	(
	MID AMERICA MORTGAGE	1	\$186,584.00	1.9%	(
	MIDWEST LOAN SERVICES, INC.	1	\$227,000.00	2.32%	(
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	Ф222 500 00		
	SAVINGS BANK	1	\$223,500.00	2.28%	(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,350.00	2.06%	(
	PEOPLE'S CREDIT UNION	1	\$274,464.96	2.8%	(
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$537,413.02	5.49%	
	SOVEREIGN BANK, N.A.	1	\$234,000.00	2.39%	(
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.92%	(
		1	\$168,200.00	1.72%	(

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,912.90	2.99%	(
	SUTTON BANK	1	\$184,100.00	1.88%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$321,300.00	3.28%	
	THE LENDING COMPANY, INC	1	\$98,755.00	1.01%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$380,500.00	3.88%	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,150.00	2.55%	
	TOWNE MORTGAGE COMPANY	1	\$77,300.00	0.79%	(
	UNITED BANK &TRUST	2	\$270,054.70	2.76%	
	WANIGAS CREDIT UNION	1	\$94,971.53	0.97%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$227,003.30	2.32%	
	WESTCONSIN CREDIT UNION	1	\$167,828.80	1.67%	
Total		54	\$9,796,425.54	100%	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31417GU87	1ST NAT'L BANK OF GRANT PARK	1	\$166,500.00	0.79%	(
	ABERDEEN PROVING GROUND FCU	1	\$276,868.00	1.32%	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,698.14	1.33%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,600.00	0.83%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$686,900.00	3.27%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,167.72	1.51%	
	ASSOCIATED CREDIT UNION	1	\$218,000.00	1.04%	(
	AURORA FINANCIAL GROUP, INC.	1	\$241,500.00	1.15%	(
	BANNER BANK	1	\$279,000.00	1.33%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,500.00	1.37%	(
	C.U. MORTGAGE SERVICES, INC.	2	\$408,000.00	1.94%	(
	CENTURY LENDING COMPANY	1	\$304,353.30	1.45%	(
	CONSUMERS CREDIT UNION	1	\$125,900.00	0.6%	(
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$131,715.42	0.63%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,100.00	1.87%	(
	ELGA CREDIT UNION	1	\$113,000.00	0.54%	(
	FIDELITY COOPERATIVE BANK	1	\$270,934.12	1.29%	(
	FIRST BANK RICHMOND, N.A.	1	\$144,900.00	0.69%	(
	FIRST CITIZENS BANK AND TRUST CO.	2	\$454,555.83	2.16%	(
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,996.88	0.58%	(
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$59,645.03	0.28%	(
	FIRST FINANCIAL CREDIT UNION	1	\$172,372.15	0.82%	(
	FIRST HAWAIIAN BANK	1	\$231,101.72	1.1%	(
	FLORIDA CREDIT UNION	1	\$65,000.00	0.31%	(
	FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.34%	(
	GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.55%	(

GREAT LAKES CREDIT UNION	1	\$145,000.00	0.69%	C
GREATER NEVADA MORTGAGE SERVICES	1	\$212,100.00	1.01%	
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%	
IC FEDERAL CREDIT UNION	1	\$164,500.00	0.78%	
INDEPENDENT BANK	1	\$131,000.00	0.62%	
LAKE FOREST BANK & TRUST COMPANY	1	\$116,500.00	0.55%	
LANDMARK CREDIT UNION	10	\$1,695,905.34	8.07%	
LIBERTY BANK	1	\$142,553.41	0.68%	0
MAVERICK FUNDING CORP.	1	\$117,500.00	0.56%	
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	0.51%	0
MIDUSA CREDIT UNION, INC.	1	\$112,300.00	0.53%	
NORTHWEST FEDERAL CREDIT UNION	1	\$333,050.00	1.58%	0
ONE NEVADA CREDIT UNION	5	\$825,792.25	3.93%	
ORNL FEDERAL CREDIT UNION	1	\$162,700.00	0.77%	
PAWTUCKET CREDIT UNION	1	\$152,676.50	0.73%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	1	\$382,500.00	1.82%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$386,000.00	1.84%	0
HOMEBRIDGE		·		
RED CANOE CREDIT UNION	2	\$338,500.00	1.61%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,050.00	1.75%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,200.00	1.82%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,800.00	0.6%	0
SOVEREIGN BANK, N.A.	1	\$334,000.00	1.59%	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	1.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$287,700.00	1.37%	
STANDARD BANK AND TRUST COMPANY	1	\$218,100.00	1.04%	0
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%	
SUMMIT CREDIT UNION	1	\$131,000.00	0.62%	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$386,513.91	1.84%	
THE CITIZENS BANKING COMPANY	1	\$76,000.00	0.36%	
THE LENDING COMPANY, INC	1	\$370,600.00	1.76%	0
THE LENDING COMPANY, INC.	1	\$250,050.00	1.19%	0
THE MILFORD BANK	1	\$213,500.00	1.02%	
TOPLINE FEDERAL CREDIT UNION	1	\$173,200.00	0.82%	
TOWER FEDERAL CREDIT UNION	3	\$852,445.00	4.05%	
TOWNE MORTGAGE COMPANY	1	\$151,200.00	0.72%	0
TRUSTONE	1	\$149,300.00	0.72%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$66,550.00	0.71%	0
TOTALLED BAT COMMONITY CREDIT UNION	1	Ψ00,550.00	0.54/0	U

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	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$629,433.44	2.99%	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1'	\$162,000.00	0.77%	(
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$209,600.00	1%	(
	WAUKESHA STATE BANK	1	\$111,000.00		(
Total		113	\$21,024,151.76		(
		<u> </u>	\$1.51.500.00	2 270	-
31417GU95	ACOPIA, LLC	1	\$161,500.00		_
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	<u> </u>	\$222,700.00		1
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORPORATION		\$186,300.00	1	1
<u> </u>	BANK OF HAWAII	1	\$177,000.00		
<u>_</u>	BLACKHAWK BANK	1	\$178,000.00	2.5%	(
L	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,400.00	2.1%	(
	C.U. MORTGAGE SERVICES, INC.		\$146,500.00	2.06%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$745,400.00		•
	CONSUMERS CREDIT UNION	1	\$199,000.00	1	1
	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%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,000.00	2.43%	(
	EXCEL MORTGAGE SERVICING, INC	2	i i	1	1
	FIRST EQUITY MORTGAGE BANKERS, INC.	$\frac{1}{1}$	\$155,200.00	1	1
	GOTMORTGAGE DAVKERS, INC. GOTMORTGAGE.COM, A CORPORATION	1	\$369,450.00	1	1
<u> </u>	GRAND BANK NA		\$202,128.49	1	
<u> </u>	HOME TOWN FEDERAL CREDIT UNION		i i	1	1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$121,657.93 \$431,300.00		
	MICHIGAN MUTUAL, INC.	1	\$108,500.00	1.53%	
	MID AMERICA MORTGAGE	1	\$138,500.00		1
	PROFICIO MORTGAGE VENTURES LLC	3		1	1
	SAN DIEGO COUNTY CREDIT UNION	$\overline{1}$	\$222,500.00	1	•
	SHORE MORTGAGE	3	†	1	+
	SOVEREIGN BANK, N.A.	<u> </u>	\$108,785.03		1
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$161,525.00		
<u> </u>	THE NORTHERN OHIO INVESTMENT COMPANY		\$210,173.64	2.96%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2			
<u> </u>	DBA CONCORD MORTGAGE GROUP	—— ¹	·		
<u> </u>	TRUSTMARK NATIONAL BANK	<u> </u>	\$44,000.00	1	+
<u> </u>	UNIVERSITY LENDING GROUP, LLC	<u> </u>	\$148,000.00	1	1
	WATERSTONE MORTGAGE CORPORATION	1'	\$241,403.33	1	+
Total		40	\$7,107,852.10	100%	
		ı '	1	, '	1

31417GUA2	BAY EQUITY LLC	3	\$936,650.00	61.91%	(
	FIRST SOUTHERN BANK	1	\$233,060.86	15.4%	(
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$343,300.00	22.69%	(
Total		5	\$1,513,010.86	100%	(
31417GUB0	ACCESS NATIONAL MORTGAGE	3	\$281,800.00		
	ALABAMA TELCO CREDIT UNION	1	\$88,900.00		
	AMERICAN INTERNET MORTGAGE, INC.	9	\$876,625.00	4.66%	
	ARVEST BANK	1	\$86,600.00	0.46%	(
	ARVEST MORTGAGE COMPANY	27	\$2,611,484.00	13.89%	(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,000.00	0.51%	(
	BANK OF COMMERCE	1	\$86,250.00	0.46%	(
	BAY BANK	1	\$108,800.00	0.58%	(
	BAY EQUITY LLC	2	\$191,500.00	1.02%	(
	BOFI FEDERAL BANK	3	\$286,375.00	1.52%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$503,788.03	2.68%	(
	BOKF, NA DBA BANK OF ARIZONA	2	\$189,750.00	1.01%	(
	BOKF, NA DBA BANK OF ARKANSAS	2	\$187,000.00	0.99%	(
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$292,475.74	1.56%	(
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,076,810.00	5.73%	(
	BOKF, NA DBA BANK OF TEXAS	11	\$1,061,961.00	5.65%	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,000.00	0.45%	(
	CASTLE MORTGAGE CORPORATION	1	\$100,400.00	0.53%	(
	CENTRIC BANK	1	\$100,000.00	0.53%	(
	CITIZENS NATIONAL BANK, N.A.	1	\$90,800.00	0.48%	(
	CMC FUNDING, INC.	9	\$874,175.00	4.65%	(
	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	2.73%	(
	CONSUMERS CREDIT UNION	4	\$378,473.19	2.01%	(
	DATCU	1	\$89,504.15	0.48%	(
	DIRECT MORTGAGE, CORP.	2	\$189,600.00	1.01%	(
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT	1	\$90,675.00	0.48%	(
	MORTGAGE WHOLESALE CORP.	1	\$90,073.00	0.40 /0	_
	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	0.49%	(
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,405.00	0.56%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,044,130.00	10.87%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION D/B/A PREMIER CAPITAL	1	\$92,000.00	0.49%	(

ĺ	MORTGAGE		.	ļ	
	FIRST BANK	1	\$97,456.22	0.52%	0
	FIRST NATIONAL BANK & TRUST CO	1	\$86,827.71	0.46%	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,304,879.80	6.94%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	14	\$1,367,840.00	7.28%	0
	SERVICES L.P.	17			
<u> </u>	GUARANTY BANK	1	\$97,000.00		
<u> </u>	IMORTGAGE.COM, INC.	6	\$598,000.00		
<u> </u>	LEGENDS BANK	1	\$103,750.00		
<u> </u>	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$102,200.00	0.54%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.53%	
<u> </u>	MUTUAL OF OMAHA BANK	2	\$189,000.00	1.01%	0
<u> </u>	PEOPLES BANK OF ALABAMA	1	\$98,400.00		
	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%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,500.00	1.52%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$302,400.00	1.61%	0
	YUKON NATIONAL BANK	1	\$105,600.00	0.55%	0
Total		193	\$18,800,976.70	100%	0
21417CHC0	ACCESS NATIONAL MODECAGE	2	\$230,000,00	1.52%	0
31417GUC8	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	4	\$239,000.00 \$458,500.00		
	ARVEST BANK	1	\$116,500.00	0.74%	
<u> </u>	ARVEST MORTGAGE COMPANY	14	\$1,663,076.82		
	BANK OF COLORADO	1	\$113,000.00		
	BANKVISTA	1	\$112,100.00		
	BAY EQUITY LLC	1			
	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%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$472,072.17	3.01%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,750.00	0.77%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,058.24	0.72%	C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$228,050.00	1.45%	C
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$955,125.00	6.08%	C
	BOKF, NA DBA BANK OF TEXAS	4	\$484,119.00	3.08%	0
	BOKF, NA DBA COLORADO STATE BANK AND	1	\$111,400.00	0.71%	C
	TRUST		Ψ111,100.00 —		

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\$701,421.00

4.47%

CMC FUNDING, INC.

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	COMMONWEALTH BANK & TRUST COMPANY	4	\$475,490.00	3.03%	0
	CONSUMERS CREDIT UNION	3	\$350,800.00	2.23%	0
	CRESCENT MORTGAGE COMPANY	8	\$917,147.00	5.84%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,400.00	0.78%	0
	EQUITY HOME MORTGAGE, LLC	1	\$116,935.00	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE	17	\$1,994,537.29	12.7%	0
	CORPORATION FIRST VENTUCKY DANK	1	¢122 017 22	0.700/	0
	FIRST KENTUCKY BANK	1	\$123,817.33	0.79%	
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$122,000.00		
	FIRST NATIONAL BANK IN DERIDDER	1	\$112,000.00		
	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	0.7%	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,394.03	0.73%	0
	IMORTGAGE.COM, INC.	8	\$919,000.00	5.85%	0
	MUTUAL OF OMAHA BANK	2	\$244,675.00	1.56%	0
	PINNACLE BANK	1	\$111,000.00	0.71%	0
	STAR FINANCIAL BANK	5	\$576,200.00	3.67%	0
	THE STOCK EXCHANGE BANK	1	\$112,000.00	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,500.00	0.71%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,800.00	2.27%	0
	UNIVERSITY OF IOWA CC	1	\$114,231.47	0.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$117,750.00	0.75%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,400.00	0.79%	0
Total		134	\$15,699,419.35	100%	0
31417GUD6	ACCESS NATIONAL MORTGAGE	5	\$666,270.00	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	\$271,615.00	0.92%	0
	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	0.48%	0
	BAY EQUITY LLC	7	\$969,120.00	3.28%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$275,000.00	0.93%	0
	BOFI FEDERAL BANK	4	\$573,150.00	1.94%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$969,725.33	3.29%	
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,932.00	0.47%	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,256,281.00	4.26%	
<u> </u>	point, in porton in Order in Order		ψ1,200,201.00	1.2070	

ВС	OKF, NA DBA BANK OF TEXAS	7	\$949,720.00	3.22%	0
CA	APITAL COMMUNITY BANK	1	\$142,000.00	0.48%	0
Cľ	TIBANK,N.A.	1	\$132,399.33	0.45%	0
Cľ	TIZENS BANK AND TRUST	1	\$129,900.00	0.44%	0
Cľ	TIZENS BANK OF BLOUNT COUNTY	1	\$141,500.00	0.48%	0
Cľ	TIZENS NATIONAL BANK	1	\$136,000.00	0.46%	0
CN	MC FUNDING, INC.	2	\$289,600.00	0.98%	0
CC	OMMONWEALTH BANK & TRUST COMPANY	2	\$269,800.00	0.91%	
CC	OMMUNITY FIRST BANK OF INDIANA, A	1	¢1.41.000.00	0.400	0
CC	ORPORATION	1	\$141,000.00	0.48%	0
CC	ONSUMERS CREDIT UNION	2	\$278,700.00	0.94%	0
CR	RESCENT MORTGAGE COMPANY	2	\$271,400.00	0.92%	0
CR	RESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,200.00	0.5%	0
CR IN	RESCENT MORTGAGE COMPANY OF DELAWARE, C.	1	\$137,000.00	0.46%	0
	RESCOM BANK	2	\$279,171.67	0.95%	0
	ATCU	1	\$131,500.00	0.45%	
	RECT MORTGAGE, CORP.	3	\$426,470.00	1.45%	
	OUITY BANK	1	\$132,385.21	0.45%	
—	OUITY HOME MORTGAGE, LLC	3	\$396,625.00	1.34%	
	CHANGE BANK & TRUST CO., A CORPORATION	1	\$134,400.00	0.46%	
FA	IRWAY INDEPENDENT MORTGAGE ORPORATION	41	\$5,603,486.00	18.99%	
FA CC	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A UNIVERSAL HOME ORTGAGE	1	\$144,000.00	0.49%	0
FII	RST NATIONAL BANK & TRUST COMPANY	1	\$129,010.00	0.44%	0
FII	RST NATIONAL BANK OF OMAHA	6	\$816,302.99	2.77%	0
FII	RST VISION BANK OF TENNESSEE	1	\$142,283.08	0.48%	0
	ATEWAY FUNDING DIVERSIFIED MORTGAGE RVICES L.P.	13	\$1,787,950.00	6.06%	0
	JARANTY BANK	1	\$129,600.00	0.44%	0
НС	OMETOWN MORTGAGE COMPANY, INC.	1	\$128,306.46	0.43%	0
IM	ORTGAGE.COM, INC.	6	\$800,520.00	2.71%	0
LE	NOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,000.00	0.42%	0
LE	NOX FINANCIAL MORTGAGE CORPORATION	1	\$136,900.00	0.46%	
M/	I FINANCIAL CORP.	1	\$138,400.00	0.47%	0
MI	NNWEST MORTGAGE CORPORATION	2	\$273,497.14	0.93%	0
	UTUAL OF OMAHA BANK	7	\$954,923.28	3.24%	
	ORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,930.00	0.44%	
	OPLES INDEPENDENT BANK	1	\$130,000.00	0.44%	
	IMEWEST MORTGAGE CORP	1	\$144,000.00	0.49%	
	RINGFIELD FIRST COMMUNITY BANK	1	\$145,500.00	0.49%	
	ATE BANK OF DELANO	1	\$141,000.00	0.48%	
	XAS BANK AND TRUST COMPANY	1	\$139,793.75	0.47%	
	IE HARDIN COUNTY BANK	1	\$127,500.00	0.43%	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,709,739.03	5.79%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$530,000.82	1.8%	(
	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.47%	(
Total		215	\$29,508,552.09	100%	
31417GUE4	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	0.72%	(
	AMERICAN INTERNET MORTGAGE, INC.	4	\$277,170.00	2.63%	(
	ARMSTRONG BANK	1	\$62,507.78	0.59%	(
	ARVEST BANK	6	\$300,750.00	2.85%	
	ARVEST MORTGAGE COMPANY	41	\$2,673,253.00	25.33%	
	BANK OF COMMERCE	1	\$67,500.00	0.64%	
	BAY EQUITY LLC	1	\$82,500.00	0.78%	
	BOFI FEDERAL BANK	2	\$157,000.00	1.49%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$218,350.00	2.07%	
	BOKF, NA DBA BANK OF ARKANSAS	6	\$405,400.00	3.84%	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$538,666.00	5.1%	
	BOKF, NA DBA BANK OF TEXAS	7	\$510,700.00	4.84%	
	CITIZENS BANK AND TRUST	1	\$81,000.00	0.77%	
	CMC FUNDING, INC.	2	\$131,700.00	1.25%	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$372,100.00	3.53%	
	CONSUMERS CREDIT UNION	3	\$206,037.00	1.95%	
	CRESCENT MORTGAGE COMPANY	2	\$130,400.00	1.24%	
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	0.8%	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$80,500.00	0.76%	
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION	1	\$72,400.00	0.69%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,111,593.34	10.53%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$73,500.00	0.7%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$68,898.35	0.65%	
	FIRST NATIONAL BANK OF OMAHA	3	\$223,188.00	2.11%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$861,615.00	8.16%	
	GUARANTY BANK	3	\$212,127.55	2.01%	
	IMORTGAGE.COM, INC.	3	\$145,225.00	1.38%	
	MINNWEST MORTGAGE CORPORATION	1	\$81,879.20	0.78%	
	MUTUAL OF OMAHA BANK	1	\$74,887.04	0.71%	
	OAKSTAR BANK	2	\$134,400.00	1.27%	
	SPRINGFIELD FIRST COMMUNITY	1	\$69,064.00	0.65%	
	STAR FINANCIAL BANK	9	\$540,586.88	5.12%	
	UNITED SOUTHERN BANK	1	\$66,000.00	0.63%	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION Total AMERICAN INTERNET MORTGAGE, INC.	4 1 1 61	\$260,102.00 \$64,600.00		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION Total 16	1 1 61	·	0.61%	_
Total UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 16	1 61	·		0
Total 16	61	\$39,000.00		
		\$10,554,600.14		
31417GUF1 AMERICAN INTERNET MORTGAGE, INC.		+		
	1	\$382,680.00	11.69%	0
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 1	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		
AMERICAN INTERNET MORTGAGE, INC.	2	\$370,000.00		
ARVEST MORTGAGE COMPANY	2	\$538,300.00		
COMMUNITY SOUTH CREDIT UNION	1	\$219,511.00	4.71%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,000.00		
GULFSTREAM BUSINESS BANK	1	\$213,000.00		
IMORTGAGE.COM, INC.	4	\$1,004,963.00		
MUTUAL OF OMAHA BANK	2	\$439,400.00		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 1	19	\$4,657,604.00	100%	0
31417GUJ3 ACCESS NATIONAL MORTGAGE	2	\$997,000.00	4.09%	C
AMERICAN INTERNET MORTGAGE, INC. 2	23	\$5,905,210.00	24.2%	0
ARVEST BANK	1	\$350,000.00	1.43%	0
BAY EQUITY LLC 1	11	\$3,464,947.79	14.2%	0

BEXIL AMERICAN MORTGAGE INC. A DELAWARE

	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,000.00	1.02%	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,625.00	1.44%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$579,677.26	2.38%	0
	BOFI FEDERAL BANK	3	\$853,650.00	3.5%	0
	CMC FUNDING, INC.	3	\$653,920.00	2.68%	0
	CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.8%	0
	EQUITY HOME MORTGAGE, LLC	1	\$217,500.00	0.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,366.04	5.56%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,250,100.00	5.12%	0
	HOME STATE BANK	1	\$175,500.00	0.72%	0
	HT MORTGAGAE COMPANY	1	\$191,813.19	0.79%	0
	IMORTGAGE.COM, INC.	8	\$2,044,263.00	8.38%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,074,500.00	4.4%	0
	M/I FINANCIAL CORP.	1	\$276,450.00	1.13%	0
	MUTUAL OF OMAHA BANK	2	\$537,286.86	2.2%	0
	SKYLINE FINANCIAL CORPORATION	1	\$253,960.02	1.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$420,500.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,999,775.98	12.31%	0
Total		89	\$24,397,045.14	100%	0
31417GUK0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	3.28%	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$608,000.00	4.79%	0
	BANK OF COLORADO	1	\$216,000.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$276,000.00		
	BOKF, NA DBA BANK OF TEXAS	18	\$5,142,075.00		
	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
		2	¢401 250 00	3.79%	0
	M/I FINANCIAL CORP.	2	\$481,350.00	3.1970	U
	M/I FINANCIAL CORP. MUTUAL OF OMAHA BANK	1	\$481,330.00		
		1 2	·	3.28%	0
	MUTUAL OF OMAHA BANK	1	\$417,000.00	3.28%	0
	MUTUAL OF OMAHA BANK PATRIOT BANK MORTGAGE INC	1	\$417,000.00 \$738,399.36	3.28% 5.82% 1.73%	0 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$635,352.00	5.01%	(
Total		43	\$12,697,447.37	100%	0
31417GUL8	360 MORTGAGE GROUP, LLC	6	\$1,345,650.00	7.12%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,700.00	0.77%	(
	ALLIED MORTGAGE GROUP	1	\$241,700.00	1.28%	(
	AMERICAN FINANCIAL RESOURCES, INC	5	\$980,906.00	5.19%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.59%	(
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,950.00	0.68%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$941,879.00	4.98%	(
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,500.00	2.18%	(
	CASHCALL, INC.	3	\$401,500.00	2.12%	(
	CENTURY LENDING COMPANY	1	\$380,000.00	2.01%	(
	CHERRY CREEK MORTGAGE CO., INC.	1	\$179,000.00	0.95%	(
	CITIMORTGAGE	2	\$376,750.00	1.99%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,525,492.00	8.07%	(
	COMMERCE MORTGAGE	1	\$114,600.00	0.61%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.94%	(
	DAS ACQUISITION COMPANY LLC	1	\$273,938.79	1.45%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,998.91	0.96%	(
	EAST BOSTON SAVINGS BANK	1	\$310,500.00	1.64%	(
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	1.27%	C
	EVOLVE BANK & TRUST	2	\$404,300.00	2.14%	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,000.00	0.79%	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,300.00	1.11%	(
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.19%	(
	FIRST OPTION MORTGAGE LLC	1	\$172,500.00	0.91%	(
	GENCOR MORTGAGE INC.	1	\$416,438.29	2.2%	(
	GREEN TREE SERVICING LLC	4	\$1,022,645.00	5.41%	(
	GREENLIGHT FINANCIAL SERVICES	3	\$722,200.00	3.82%	(
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,300.00	0.61%	(
	HEARTLAND BANK	1	\$124,500.00	0.66%	(
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$154,187.27	0.82%	(
	MAVERICK FUNDING CORP.	2	\$502,600.00	2.66%	(
	MICHIGAN MUTUAL, INC.	1	\$297,600.00	1.57%	(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$429,200.00	2.27%	(
	NOVA FINANCIAL & INVESTMENT CORP	1	\$132,000.00	0.7%	(
	OCMBC, INC.	1	\$201,228.58	1.06%	(
	ON Q FINANCIAL, INC.	1	\$238,000.00	1.26%	(

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	PARAMOUNT EQUITY MORTGAGE LLC	2	\$396,700.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,700.00	0.65%	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A 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		-
	PROFICIO MORTGAGE VENTURES LLC	3			
	R P FUNDING, INC	1	\$141,750.00		+
	RESIDENTIAL FINANCE CORPORATION, A				
	CORPORATION	1	\$272,900.00	1.44%	(
	RESMAC	1	\$305,000.00	1.61%	(
	RESMAC, INC.	1	\$160,381.00		
	SEATTLE MORTGAGE COMPANY	1	\$293,650.00		_
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,582.98	0.65%	(
	STEARNS LENDING INC.	1	\$128,700.00		-
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,100.00		
	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	1	
Total		91		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	1.58%	
	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		5.74%	
	COBALT MORTGAGE, INC.	2			
	CROSSLINE CAPITAL, INC	1	\$236,000.00		
	DIRECT MORTGAGE LOANS, LLC	1	\$123,699.92	0.53%	
	EVOLVE BANK & TRUST	3			
	EXCEL MORTGAGE SERVICING, INC.	1	\$233,000.00		
	EACED MONTOROUGHNU, INC.	1	Ψ233,000.00	1 70	Щ.

FIDELITY COOPERATIVE BANK	1	\$248,300.00	1.06%	C
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%	
GREEN TREE SERVICING LLC	8	\$1,466,664.00	6.28%	
GTE FEDERAL CREDIT UNION	1	\$114,500.00	0.49%	0
HOME MORTGAGE EXPERTS, INC	1	\$217,000.00	0.93%	
HOMETOWN NATIONAL BANK, HOMETOWN		·		
NATIONAL BANK, N.A	1	\$333,000.00	1.42%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0
MANN MORTGAGE LLC	1	\$202,525.00	0.87%	0
MARQUETTE BANK	1	\$129,100.00	0.55%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	¢206 200 00	1 210/	
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	2	\$421,000,00	1 007	0
CALIFORNIA CORPORATION	2	\$421,000.00	1.8%	U
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$171,973.24	0.74%	0
ILLINOIS CORPORATION	1	\$171,973.24	0.7470	U
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	1	\$116,600.00	0.5%	0
ISLAND CORPORATION	1	Ψ110,000.00		
SHORE MORTGAGE	2	\$456,035.00	1.95%	
STEARNS LENDING INC.	3	\$817,900.00	3.5%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$140,750.00	0.6%	0
DBA INTERCAP LENDING, A CORPORATION.	1	·		
THE FIRST NATIONAL BANK OF LAYTON	1	\$214,700.00	0.92%	
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	•	\$10 2 , 133.00	3., 0,0	

	UNITED WHOLESALE MORTGAGE	2	\$362,400.00	1.55%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$225,100.00		
	WESTERN BANCORP	1	\$224,000.00		
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00		
Total	Was in the first of the state o	108	\$23,371,461.03		(
31417GUN4	1ST MARINER BANK	1	\$99,266.11	0.19%	
	360 MORTGAGE GROUP, LLC	6	\$583,500.00	1.09%	(
	ACADEMY MORTGAGE CORPORATION	20	\$1,940,941.00	3.63%	(
	ACOPIA, LLC	1	\$92,568.00	0.17%	(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$295,772.50	0.55%	(
	ALL WESTERN MORTGAGE INC	1	\$95,876.43	0.18%	(
	ALLIANT BANK	1	\$105,000.00	0.2%	(
	ALLIED MORTGAGE GROUP	2	\$181,500.00	0.34%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.19%	(
	AMERICAN FINANCIAL RESOURCES, INC	4	\$392,650.00	0.74%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$595,845.00	1.12%	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,880.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·		
	BENCHMARK MORTGAGE	4	\$419,152.00	0.78%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,125.00	0.16%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,448.21	0.88%	(
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.17%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,200.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.18%	_
	AUBURN SAVINGS BANK, FSB	1	\$103,600.00		
	BANCORPSOUTH BANK	3	\$296,400.00		
	BANK OF ENGLAND	3	\$305,876.00		
	BANK OF SULLIVAN	1	\$92,700.00		
	BANK OF THE CASCADES	1	\$99,862.23	0.19%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,882.89	0.16%	
	BANKERS TRUST COMPANY	1	\$98,400.00	0.18%	(
	BAYLAKE BANK	2	\$186,938.47	0.18%	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$200,450.00	0.33%	
		1	·		
	BRANCH BANKING AND TRUST COMPANY	1	\$92,586.01	0.17%	
	BRAND MORTGAGE GROUP, LLC	1	\$93,600.00	0.18%	
	BREMER BANK NATIONAL ASSOCIATION	4	\$413,000.00	0.77%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$580,633.17	1.09%	(
	BROKER SOLUTIONS, INC.	1	\$102,000.00	0.19%	(
	CALIBER FUNDING LLC	1	\$102,861.26	0.19%	(
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$190,050.00	0.36%	•
	CASHCALL, INC.	28	\$2,754,600.00	5.16%	(

CASTLE & COOKE MORTGAGE, LLC						
CENTURY LENDING COMPANY	CASTLE & CC	OOKE MORTGAGE, LLC	11	\$1,082,470.00	2.03%	0
CHERRY CREEK MORTGAGE CO., INC.	CENTRAL CIT	Y CREDIT UNION	1	\$102,658.36	0.19%	0
CITIMORTGAGE	CENTURY LE	NDING COMPANY	1	\$87,400.00	0.16%	0
CITIZENS FINANCIAL BANK CITIZENS FIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITYONE BANK, N.A., A CORPORATION CONSUMBE LOAN SERVICES, LLC. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. COULEE BANK COUNTRYPLACE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. COORSON SERVICES, LLC. COUNTRYPLACE MORTGAGE, INC. COULEE BANK COUNTRYPLACE MORTGAGE, INC. CORSON SERVICES, LLC. CONTUNENTAL HOME LOANS INC. COULEE BANK COUNTRYPLACE MORTGAGE, INC., A CORPORATION COLUCE MAN SERVICES, LLC. CORPORATION COLUCE BANK COUNTRY WORTGAGE, INC., A CORPORATION COLUCE BANK COUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION CU COMMUNITY, LLC DUBLIQUE BANK AND TRUST EARTHMOVER CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME EVERENT FINANCIAL INC, DBA SUPREME EVER FINANCIAL IN	CHERRY CRE	EK MORTGAGE CO., INC.	1	\$106,305.00	0.2%	0
CITIZENS FIRST CREDIT UNION	CITIMORTGA	GE	3	\$260,100.00	0.49%	0
CLEAR LAKE BANK & TRUST COMPANY	CITIZENS FIN	ANCIAL BANK	1	\$99,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	CITIZENS FIR	ST CREDIT UNION	1	\$87,076.64	0.16%	0
COBALT MORTGAGE, INC. 8 \$816,110.00 1.53% 0 COMMERCE MORTGAGE 1 \$104,000.00 0.19% 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$100,800.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$102,200.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$102,200.00 0.19% 0 CONTINENTAL HOME LOANS INC. 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$98,600.00 0.18% 0 COULEE BANK 1 \$88,000.00 0.16% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$86,341.00 0.16% 0 COUNTRYPLACE MORTGAGE, INC., A 5 \$516,225.00 0.97% 0 CORPORATION 5 \$516,225.00 0.97% 0 CORPORATION 5 \$516,225.00 0.97% 0 CORPORATION 2 \$195,163.61 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,163.61 0.37% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE LC 2 \$199,092.01 0.37% 0 DUBUQUE BANK AND TRUST 1 \$94,200.00 0.18% 0 EARTHMOVER CREDIT UNION 1 \$99,000.00 0.16% 0 EARTHMOVER CREDIT UNION 1 \$88,000.00 0.16% 0 EQUITY RESOURCES, INC. 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERGEEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.00 0.37% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.	CLEAR LAKE	BANK & TRUST COMPANY	1	\$91,200.00	0.17%	0
COBALT MORTGAGE, INC. 8 \$816,110.00 1.53% 0 COMMERCE MORTGAGE 1 \$104,000.00 0.19% 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$100,800.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$102,200.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$102,200.00 0.19% 0 CONTINENTAL HOME LOANS INC. 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$98,600.00 0.18% 0 COULEE BANK 1 \$88,000.00 0.16% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$86,341.00 0.16% 0 COUNTRYPLACE MORTGAGE, INC., A 5 \$516,225.00 0.97% 0 CORPORATION 5 \$516,225.00 0.97% 0 CORPORATION 5 \$516,225.00 0.97% 0 CORPORATION 2 \$195,163.61 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,163.61 0.37% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE LC 2 \$199,092.01 0.37% 0 DUBUQUE BANK AND TRUST 1 \$94,200.00 0.18% 0 EARTHMOVER CREDIT UNION 1 \$99,000.00 0.16% 0 EARTHMOVER CREDIT UNION 1 \$88,000.00 0.16% 0 EQUITY RESOURCES, INC. 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERGEEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.00 0.37% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.00 0.16% 0 EVERGE NORTGAGE 586,000.	CMG MORTG	AGE, INC. DBA CMG FINANCIA	14	\$1,337,990.00	2.51%	0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$100,800.00 0.19% 0 CONSUMER LOAN SERVICES, LLC 1 \$102,200.00 0.19% 0 CONTINENTAL HOME LOANS INC. 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$98,600.00 0.18% 0 COULEE BANK 1 \$88,000.00 0.16% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$86,341.00 0.16% 0 COROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$516,225.00 0.97% 0 CU COMMUNITY, LLC 1 \$97,500.00 0.18% 0 CU COMMUNITY, LLC 1 \$99,092.01 0.37% 0 CU COMMUNITY, LLC 1 \$94,200.00 0.18% 0 CU COMMUNITY, LLC 1 \$94,200.00 0.18% 0 CU COMMUNITY, LLC 1 \$90,000.00 0.18% 0 CU COMMUNITY, LLC 1 \$88,000.00 0.16% 0 CU COMMUNITY, L	COBALT MOR	RTGAGE, INC.	8	\$816,110.00	1.53%	0
CONSUMER LOAN SERVICES, LLC	COMMERCE I	MORTGAGE	1	\$104,000.00	0.19%	0
CONTINENTAL HOME LOANS INC. 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$98,600.00 0.18% 0 COULEE BANK 1 \$88,000.00 0.16% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$86,341.00 0.16% 0 COUNTRYPLACE MORTGAGE, INC., A CORSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$516,225.00 0.97% 0 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$516,225.00 0.97% 0 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$97,500.00 0.18% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE COMPANY, INC 1 \$94,200.00 0.18% 0 EARTHMOVER CREDIT UNION 1 \$99,000.00 0.17% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$199,092.00 0.74% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$337,100.00 0.74% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.76% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINAN	COMMUNITY	ONE BANK, N.A., A CORPORATION	1	\$100,800.00	0.19%	0
CONTINENTAL HOME LOANS INC. 1 \$108,000.00 0.2% 0 CORNERSTONE BANK 1 \$98,600.00 0.18% 0 COULEE BANK 1 \$88,000.00 0.16% 0 COUNTRYPLACE MORTGAGE, LTD. 1 \$86,341.00 0.16% 0 COUNTRYPLACE MORTGAGE, INC., A CORSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$516,225.00 0.97% 0 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$516,225.00 0.97% 0 COUNTRY MORTGAGE, INC., A CORPORATION 5 \$97,500.00 0.18% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE LLC 2 \$199,092.01 0.37% 0 DORAL MORTGAGE COMPANY, INC 1 \$94,200.00 0.18% 0 EARTHMOVER CREDIT UNION 1 \$99,000.00 0.17% 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 2 \$199,092.00 0.74% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$337,100.00 0.74% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.76% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$88,000.00 0.16% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 5 \$199,200.00 0.37% 0 EVERETT FINAN			1	\$102,200.00	0.19%	0
CORNERSTONE BANK COULEE BANK COULEE BANK COULEE BANK COULEE BANK COULEE BANK COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST EARTHMOVER CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVER BANK & TRUST 6 \$587,462.00 1.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0 FIRST BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0 FIRST CHOICE LOAN SERVICES, INC.			1	·		
COULEE BANK			1			
COUNTRYPLACE MORTGAGE, LTD.			1		0.16%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST EARTHMOVER CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LAC FIRST CALIFORNIA MORTGAGE COMPANY 8 5792,500.00 1.48% 0.097% 0.09			1	·		
CORPORATION S S16,225.00 0.97% 0		,	_			
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$195,163.61 0.37% 0			5	\$516,225.00	0.97%	0
DORAL MORTGAGE LLC	CU COMMUN	ITY, LLC	1	\$97,500.00	0.18%	0
DUBUQUE BANK AND TRUST	DESERT SCHO	OOLS FEDERAL CREDIT UNION	2	\$195,163.61	0.37%	0
EARTHMOVER CREDIT UNION	DORAL MORT	rgage llc	2	\$199,092.01	0.37%	0
EMIGRANT MORTGAGE COMPANY, INC	DUBUQUE BA	ANK AND TRUST	1	\$94,200.00	0.18%	0
EQUITY RESOURCES, INC. 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA 4 \$381,755.00 0.71% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$405,245.00 0.76% 0 EVOLVE BANK & TRUST 6 \$587,462.00 1.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$199,920.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$205,640.00 0.39% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$	EARTHMOVE	R CREDIT UNION	1	\$90,000.00	0.17%	0
EQUITY RESOURCES, INC. 1 \$88,000.00 0.16% 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$109,386.00 0.2% 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 4 \$381,755.00 0.71% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$405,245.00 0.76% 0 EVOLVE BANK & TRUST 6 \$587,462.00 1.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$199,920.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$205,640.00 0.39% 0 FEC MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIRST GHITERS CREDIT UNION 1 \$87,300.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.	EMIGRANT M	ORTGAGE COMPANY, INC	1	\$88,000.00	0.16%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$91,275.00 0.17% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 4 \$381,755.00 0.71% 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.74% 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 4 \$405,245.00 0.76% 0 EVOLVE BANK & TRUST 6 \$587,462.00 1.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$199,920.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$205,640.00 0.39% 0 FBC MORTGAGE, LLC 2 \$191,120.00 0.36% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8	EQUITY RESC	OURCES, INC.	1	\$88,000.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0 0 0 0 0 0 0 0			1			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0.74% 0 0 0 0 0 0 0 0 0	EVERETT FIN	ANCIAL INC. DBA SUPREME LENDING	1	•		
EVERETT FINANCIAL, INC DBA SUPREME LENDING 4 \$397,100.00 0.74% 0			4			
EVERGREEN MONEYSOURCE MORTGAGE 4 \$405,245.00 0.76% 0 COMPANY 6 \$587,462.00 1.1% 0 EVOLVE BANK & TRUST 6 \$587,462.00 1.1% 0 EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$199,920.00 0.37% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$205,640.00 0.39% 0 FBC MORTGAGE, LLC 2 \$191,120.00 0.36% 0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$198,878.10 0.37% 0 FIRSTGHTERS CREDIT UNION 1 \$87,300.00 0.16% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	LENDING ISA	OA	4	\$381,755.00	0.71%	U
COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. EXCEL MORTGAGE. 0.1.1% \$88,000.00 0.16% 0.37	EVERETT FIN	ANCIAL, INC DBA SUPREME LENDING	4	\$397,100.00	0.74%	0
EVOLVE BANK & TRUST 6 \$587,462.00 1.1% 0	EVERGREEN	MONEYSOURCE MORTGAGE	4	\$405.245.00	0.760	0
EXCEL MORTGAGE SERVICING, INC 1 \$88,000.00 0.16% 0	COMPANY		4	φ 4 03,243.00	0.70%	U
EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORP FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIREFIGHTERS CREDIT UNION FIRST ALLIANCE CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. 2 \$199,920.00 0.37% 0 0.37% 0 3	EVOLVE BAN	K & TRUST	6	· ·	1.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP 2 \$205,640.00 0.39% 0	EXCEL MORT	GAGE SERVICING, INC	1	\$88,000.00	0.16%	0
FBC MORTGAGE, LLC 2 \$191,120.00 0.36% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIREFIGHTERS CREDIT UNION 1 \$87,300.00 0.16% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	EXCEL MORT	GAGE SERVICING, INC.	2	\$199,920.00	0.37%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIREFIGHTERS CREDIT UNION 1 \$87,300.00 0.16% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	FAIRWAY INI	DEPENDENT MORTGAGE CORP	2	\$205,640.00	0.39%	0
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$198,878.10 0.37% 0 FIREFIGHTERS CREDIT UNION 1 \$87,300.00 0.16% 0 FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	FBC MORTGA	GE, LLC	2	\$191,120.00	0.36%	0
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BA	NK D/B/A FIDELITY BANK	2	\$108 878 10	0 37%	0
FIRST ALLIANCE CREDIT UNION 1 \$85,000.00 0.16% 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	MORTGAGE,	A GEORGIA CHARTERED BANK	۷	ψ190,070.10	0.5170	
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$182,822.44 0.34% 0 FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	FIREFIGHTER	S CREDIT UNION	1	\$87,300.00	0.16%	0
FIRST CALIFORNIA MORTGAGE COMPANY 8 \$792,500.00 1.48% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	FIRST ALLIAN	NCE CREDIT UNION	1	\$85,000.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC. 2 \$194,000.00 0.36% 0	FIRST BANK I	D/B/A FIRST BANK MORTGAGE		\$182,822.44	0.34%	0
	FIRST CALIFO	ORNIA MORTGAGE COMPANY	8	\$792,500.00	1.48%	0
FIRST FEDERAL BANK 3 \$294,100.00 0.55% 0	FIRST CHOICE	E LOAN SERVICES, INC.	2	\$194,000.00	0.36%	
	FIRST FEDER	AL BANK	3	\$294,100.00	0.55%	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,750.00	0.38%	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,607.00	0.53%	0
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$105,600.00	0.2%	0
CORPORATION	1			
FIRST INTERSTATE BANK	1	\$86,800.00	0.16%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$373,600.00	0.7%	
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18%	
FIRST MORTGAGE COMPANY, LLC	2	\$184,000.00	0.34%	
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.19%	
FIRST UNITED BANK AND TRUST COMPANY	8	\$799,640.00	1.5%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$201,000.00	0.38%	
FIRSTMERIT BANK, N.A.	3	\$270,240.00	0.51%	
FNB BANK	1	\$97,600.00	0.18%	
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	1 1	\$109,850.00	0.21%	0
SERVICES L.P.		·		
GATEWAY MORTGAGE CORPORATION	1	\$90,320.00	0.17%	
GESA CREDIT UNION	1	\$101,859.47	0.19%	
GMFS LLC	1	\$100,000.00	0.19%	
GRAND BANK	1	\$108,000.00	0.2%	
GRAND BANK NA	4	\$398,638.76	0.75%	
GREAT WESTERN BANK	1	\$97,600.00	0.18%	
GREEN TREE SERVICING LLC	3	\$303,410.00	0.57%	
GREENBOX LOANS INC	2	\$195,100.00	0.37%	
GREENLIGHT FINANCIAL SERVICES	4	\$382,900.00	0.72%	
GROUP ONE MORTGAGE, INC.	1	\$97,371.61	0.18%	
GTE FEDERAL CREDIT UNION	5	\$490,500.00	0.92%	
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%	
HEARTLAND HOME MORTGAGE LLC	1	\$106,000.00	0.2%	
HNB NATIONAL BANK	1	\$108,000.00	0.2%	
HOME STATE BANK	1	\$102,700.00	0.19%	
HOMESTAR FINANCIAL CORPORATION	1	\$97,100.00	0.18%	
HOMESTEAD FUNDING CORP.	3	\$281,438.01	0.53%	
HORIZON BANK, N.A.	2	\$196,600.00	0.37%	
IDAHO CENTRAL CREDIT UNION	1	\$91,897.47	0.17%	
IDAHO FIRST BANK	3	\$275,017.62	0.52%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$94,799.47	0.18%	
		+,. // /	3,10,0	

IDAHO HOUSING & FINANCE ASSOCIATION	3	\$300,389.04	0.56%	0
IMORTGAGE.COM, INC.	3	\$304,259.40	0.57%	0
INLANTA MORTGAGE INC	1	\$86,330.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$183,179.73	0.34%	0
CALIFORNIA CORPORATION		\$105,179.75	0.34%	U
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.19%	0
IOWA STATE BANK, A STATE CHARTERED BAN	NK 1	\$101,000.00	0.19%	0
JACKSON COUNTY BANK	1	\$93,800.00	0.18%	0
KENTUCKY HOUSING CORPORATION	1	\$95,060.00	0.18%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.19%	0
LAND/HOME FINANCIAL SERVICES, A CALIFOI CORPORATION	RNIA 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 CALIFORNIA CORPORATION	N, A 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%	
MICHIGAN MUTUAL, INC.	2	\$184,300.00	0.35%	0
MID-ISLAND MORTGAGE CORP.	1	\$104,500.00	0.2%	
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.2%	
MORTGAGE CENTER, LLC	1	\$93,749.00	0.18%	
MORTGAGE MANAGEMENT CONSULTANTS, IN	IC. 2	\$189,375.00	0.35%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$389,850.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$92,874.72	0.17%	
MOUNT VERNON BANK	1	\$91,500.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.19%	
MOVEMENT MORTGAGE	1	\$96,800.00	0.18%	
MOVEMENT MORTGAGE, LLC	3	\$300,632.27	0.56%	
NAT RES - SAN DIEGO COUNTY	1	\$89,000.00	0.17%	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,263.99	0.16%	
NATIONSTARMORTGAGE	1	\$100.255.02	0.2%	0
 	ANV 1	\$109,255.93		
NATIONWIDE ADVANTAGE MORTGAGE COMP	3	\$90,900.00	0.17%	
NCB, FSB		\$290,005.00	0.54%	
NETWORK FUNDING, L.P.	4	\$381,692.31	0.71%	
NICOLET NATIONAL BANK	1 1	\$98,325.00	0.18%	
NUMARK CREDIT UNION	1 1	\$95,200.00	0.18%	
NUMERICA CREDIT UNION	1 1	\$96,000.00	0.18%	
OLD FLORIDA NATIONAL BANK	1 1	\$86,250.00	0.16%	
OMNIAMERICAN BANK		\$104,400.00	0.2%	U

	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	2	\$200,300.00	0.38%	U
	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		,		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,200.00	0.18%	0
	PLAZA HOME MORTGAGE, INC.	3	\$311,550.00	0.58%	0
	PLAZA HOME MORTGAGE,INC.	1	\$96,000.00	0.18%	0
	PMAC LENDING SERVICES, INC.	6	\$561,125.00	1.05%	0
	PRAIRIE STATE BANK & TRUST	1	\$98,423.13	0.18%	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.19%	
	PRIMEWEST MORTGAGE	1	\$96,800.00	0.18%	
	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	1	\$86,000.00	0.16%	0
	CORPORATION	1	\$80,000.00	0.1070	0
	RIVER VALLEY BANK	2	\$180,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	
	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%	
	SCOTIABANK OF PUERTO RICO	3	\$309,655.62	0.58%	
	SECURITY STATE BANK & TRUST	1	\$107,920.00	0.2%	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,400.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$794,004.22	1.49%	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$101,600.00	0.19%	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	
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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	0.18%	0
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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DELAWARE LIMITED LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	ф100 000 00	0.20	
DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.2%	(
WALLICK AND VOLK, INC	1	\$87,200.00	0.16%	0
WATERSTONE MORTGAGE CORPORATION	7	\$664,170.00	1.24%	(
WESTERN BANCORP	1	\$103,600.00	0.19%	(
WESTSTAR MORTGAGE CORPORATION	2	\$194,400.00	0.36%	(
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$207,825.00	0.39%	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,325.00	0.54%	(
WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	0.2%	(
WR STARKEY MORTGAGE, LLP.	1	\$96,600.00	0.18%	(
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.19%	(
YOLO FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	(
	546	\$53,397,330.54	100%	(
		, ,		
3 RIVERS FEDERAL CU	1	\$59,288.59	0.15%	(
360 MORTGAGE GROUP, LLC	12	·		
ACADEMY MORTGAGE CORP	1	\$68,000.00	0.18%	(
ACADEMY MORTGAGE CORPORATION	19	\$1,282,945.62	3.31%	(
ADVANTAGE BANK	1			(
ALLIED MORTGAGE GROUP	1	\$84,000.00	0.22%	(
ALPINE BANK & TRUST CO.	1	\$35,151.51	0.09%	(
AMARILLO NATIONAL BANK	1	· ·		
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	0.19%	(
AMERICAN FINANCIAL RESOURCES, INC	6	\$333,820.00	0.86%	(
AMERICAN GATEWAY BANK	1			(
AMERICAN LENDING SOLUTIONS, LLC	1	\$70,700.00	0.18%	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,903.01	0.19%	(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	·		
AMERICAN SOUTHWEST MORTGAGE CORP.	9			(
AMERIFIRST FINANCIAL CORPORATION	8	\$445,721.00	1.15%	(
ANCHOR BANK FSB	1	\$41,700.00	0.11%	(
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	(
ARIZONA BANK AND TRUST	1	\$81,750.00	0.21%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$356,200.00	0.92%	(
ASSEMBLIES OF GOD CREDIT UNION	1	\$38,197.30	0.1%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	11			(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$152,000.00	0.39%	(
AURORA FINANCIAL GROUP, INC.	1	\$54,750.00	0.14%	(
BANCFIRST	1	·		
BANCORPSOUTH BANK	2	·		
BANK OF ENGLAND		\$214,250.00	0.55%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BANK AMERICAN GATEWAY BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN FINANCIAL CORPORATION AMERICAN 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 AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, LLP. YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION 3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC 4CADEMY MORTGAGE CORPORATION ALLIED MORTGAGE CORPORATION ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN BANK FSB APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ARIZONA BANK AND TRUST 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ARIZONA BANK AND TRUST 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 1 ASSOCIATED BANK NATIONAL ASSOCIATION 11 ATLANTIC BAY MORTGAGE GROUP, LLC 2 AURORA FINANCIAL GROUP, INC. 1 BANCFIRST BANCORPSOUTH BANK	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY S108,000.00 WALLICK AND VOLK, INC I \$87,200.00 WALLICK AND VOLK, INC S194,400.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING S104,855.34 WR STARKEY MORTGAGE, LLP. S96,600.00 YADKIN VALLEY BANK AND TRUST COMPANY S102,000.00 YOLO FEDERAL CREDIT UNION S109,600.00 S46 \$53,397,330.54 STIVERS FEDERAL CU S59,288.59 360 MORTGAGE GROUP, LLC S771,600.00 ACADEMY MORTGAGE CORP S68,000.00 ACADEMY MORTGAGE CORP S84,000.00 ACADEMY MORTGAGE CORPORATION S1,282,945.62 ADVANTAGE BANK S33,325.00 ALLIED MORTGAGE GROUP S84,000.00 ALPINE BANK & TRUST CO. S73,500.00 AMERICAN FINANCIAL RESOURCES, INC S333,820.00 AMERICAN FINANCIAL RESOURCES, INC S333,820.00 AMERICAN FINANCIAL RESOURCES, INC S70,700.00 AMERICAN PACIFIC MORTGAGE CORPORATION S445,721.00 AMERICAN PACIFIC MORTGAGE CORPORATION S445,721.00 AMERICAN PACIFIC MORTGAGE CORPORATION S445,721.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION S445,721.00 AMERICAN PACIFIC MORTGAGE CORPORATION S445,721.00 AMERICAN BANK AND TRUST S70,000.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION S70,000.00 AMERICAN BANK AND TRUST S70,000.00 ASSOCIATED BANK AND TRUST S70,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION S70,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION S70,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION S77,200.00 AURORA	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$87,200.00 0.16% WALLICK AND VOIK, INC 1 \$87,200.00 0.16% WATERSTONE MORTGAGE CORPORATION 7 \$664,170.00 1.24% WESTERN BANCORP 1 \$103,600.00 0.19% WESTSTAR MORTGAGE CORPORATION 2 \$194,400.00 0.36% WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION 2 \$207,825.00 0.39% WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CENTROLOGY CORPORATION 2 \$207,825.00 0.39% WESTSTAR MORTGAGE CORPORATION DBA CORPORATION 1 \$104,855.34 0.2% WR STARKEY MORTGAGE, LLP. 1 \$96,600.00 0.18% YADKIN VALLEY BANK AND TRUST COMPANY 1 \$102,000.00 0.19% YOLO FEDERAL CREDIT UNION 1 \$109,600.00 0.28% S46 \$853,397,330.54 100% S46 \$853,397,330.55 100% S46 \$850,000 0.15% S46 S46

BANK OF IDAHO				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANK OF IDAHO	1	\$66,700.00	0.17%
BANKING CORP.	BANK OF THE CASCADES	1	\$69,750.00	0.18%
BANNER BANK		2	\$157,063.30	0.41%
BAYLAKE BANK		1	\$70,000,00	0.20%
BLACKHAWK BANK		1	•	
BLOOMFIELD STATE BANK		1	•	
BRAND MORTGAGE GROUP, LLC		1	-	
BRAND MORTGAGE GROUP, LLC 3 \$145,900.00 0.38% C		1	-	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. 2 \$155,398,98 0.4% (CALIBER FUNDING, LLC 1 \$53,857.51 0.14% (CASTLE & COOKE MORTGAGE, LLC 1 \$73,080.00 0.19% (CASTLE & COOKE MORTGAGE, LLC 1 \$73,080.00 0.19% (CASTLE & COOKE MORTGAGE, LLC 1 \$73,080.00 0.19% (CASTLE & COOKE MORTGAGE, LLC 1 \$64,000.00 0.17% (CENTRAL LENDING, LLC 1 \$64,000.00 0.17% (CENTRAL BANK ILLINOIS 1 \$38,400.00 0.1% (CENTRAL BANK ILLINOIS 1 \$73,136.34 0.19% (CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$72,730.43 0.19% (CENTRAL STATE BANK 1 \$64,800.00 0.17% (CENTRAL STATE BANK 1 \$64,800.00 0.17% (CENTRAL STATE BANK 1 \$64,800.00 0.15% (CENTRAL STATE BANK 1 \$65,500.00 0.15% (CENTRAL STATE BANK 1 \$64,800.00 0.17% (CENTRAL STATE BANK 1 \$65,500.00 0.15% (COMMUNITY ERDERAL CREDIT UNION 1 \$44,250.00 0.11% (COASTLINE FEDERAL CREDIT UNION 1 \$44,250.00 0.11% (COASTLINE FEDERAL CREDIT UNION 1 \$44,250.00 0.11% (COMMUNITY FIRST BANK 1 \$69,500.00 0.14% (COMMUNITY TRUST BANK 1 \$52,900.00 0.14% (COMMUNITY TRUST BANK 1 \$52,000.00 0.14% (CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.2% (CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.2% (CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.2% (CONTINENTAL HOME FUNDING INC. 1 \$83,886.85 0.22% (CONTINENTAL HOME FUNDING INC. 1 \$83,886.85 0.22% (CONTINENTAL HOME FUNDING INC. 1 \$83,886.85 0.22% (CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.2% (C	·	2		
FUNDING		3	\$145,900.00	0.38%
CALIBER FUNDING, LLC CASHCALL, INC. CENTRAL & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS I \$33,400.00 0.17% (CONTRAL PACIFIC BANK, A HAWAII CORPORATION) CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL STATE BANK I \$64,800.00 0.17% (CONTRAL STATE BANK) CENTURY LENDING COMPANY I \$56,500.00 0.15% (COMMONTING COMPANY) CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST I \$69,500.00 0.11% (COMMUNITY FIRST BANK) COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONCORD MORTGAGE GROUP CONTINENTAL HOME FUNDING INC. COONTINENTAL HOME FUNDING INC. COUNTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK ST,8,400.00 0.22% (CONTRY MORTGAGE, INC., A CORPORATION) CRAWFORD COUNTY TRUST AND SAVINGS BANK ST,8,400.00 0.29% (CONFORATION) CRAWFORD COUNTY TRUST AND SAVINGS BANK ST,8,400.00 0.29% (CORPORATION) D. L. EVANS BANK DESERT SCHOOLS FEDERAL CREDIT UNION SS,8,500.00 0.15% (CONFORATION) D. L. EVANS BANK DESERT SCHOOLS FEDERAL CREDIT UNION SS,2,250.00 0.15% (CONFORATION) ENGLEMBRY ENTREDERAL CREDIT UNION SS,2,250.00 0.15% (CONFORATION) ENGLEMBRY SS,500.00 0.15% (CONFORATION) SS,5,250.00 0.15% (CONFORATION) ENTREDERAL CREDIT UNION SS,5,250.00 0.15% (CONFORATION) ENTREDERAL CREDIT UNION SS,5,200.00 0.15% (CONFORATION) ENTREDERAL CREDIT UNION SS,5,200.00 0.15% (CONFORATION) ENTREDERAL CREDIT UNION SS,5,200.00 0.15% (CONFORATION) SS,5,200.00 0.15% (CONFORATION) ENTREDERAL CREDIT UNION SS,5,20		11	\$855,300.00	2.21%
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL STATE BANK CENTRAL STATE BANK CENTRY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONTRYPLACE MORTGAGE GROUP CONTINENTAL HOME FUNDING INC. COVANTAGE CREDIT UNION CONTRYPLACE MORTGAGE, ITD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CORSCOUNTRY MORTGAGE, INC. COMMUNITY TRUST ANN BASWINGS BANK CORPORATION CORSCOUNTRY MORTGAGE, INC. CONTINENTAL HOME FUNDING INC. CONTONTY PLACE MORTGAGE, ITD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$78,400.00 0.2% (CONCORD MORTGAGE, INC., A CORPORATION D. L. EVANS BANK 1 \$79,318.78 0.2% (CORPORATION) D. L. EVANS BANK 1 \$79,318.78 0.2% (CORPORATION) D. L. EVANS BANK 1 \$59,250.00 0.15% (CENTRY BENEAU CREDIT UNION) 1 \$56,200.00 0.15% (CENTRY BENEAU	BROKER SOLUTIONS, INC.	2	\$155,398.98	0.4%
CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL STATE BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE, INC. COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST COMMUNITY TRUST BANK CONCORD MORTGAGE GROUP CONTRAL HOME FUNDING INC. CONTRINE THE FUNDING COMPANY CONTINENTAL HOME FUNDING INC. CONTRYPLACE MORTGAGE, LTD. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$78,400.00 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D. L. EVANS BANK 1 \$79,318.78 0.2% CORPORATION D. L. EVANS BANK 1 \$79,318.78 0.2% ENGLEDNING ENGLEDNING ENGLEDNING ENGLEDNING ENGLEDNING ENGLEDNING ENGLEDNING ENT FEDERAL CREDIT UNION 1 \$55,6200.00 0.15%	CALIBER FUNDING, LLC	1	\$53,857.51	0.14%
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTRAL STATE BANK I \$64,800.00 0.17% CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY BANK & TRUST COMMUNITY FIRST BANK COMMUNITY FIRST BANK COMMUNITY TRUST BANK CONCORD MORTGAGE GROUP CONTINENTAL HOME FUNDING INC. COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK CRAWFORD COUNTY TRUST AND SAVINGS BANK DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE BANK T\$78,750.00 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK T\$78,750.00 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CRAWFORD COUNTY TRUST AND SAVINGS BANK T\$78,750.00 0.2% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CREDIT UNION D. L. EVANS BANK DESERT SCHOOLS FEDERAL CREDIT UNION EAGLE BANK & TRUST CO OF MO ENGLENDING ENGLENDING ENT FEDERAL CREDIT UNION 1 \$55,200.00 0.15% ENT FEDERAL CREDIT UNION 1 \$56,200.00 0.15%	CASHCALL, INC.	5	\$392,900.00	1.01%
CENTENNIAL LENDING, LLC	CASTLE & COOKE MORTGAGE, LLC	1	\$73,080.00	0.19%
CENTRAL BANK ILLINOIS	CASTLE & COOKE MORTGAGE, LLC	6	\$445,349.00	1.15%
CENTRAL CITY CREDIT UNION	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.17%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$72,730.43 0.19% CENTRAL STATE BANK 1 \$64,800.00 0.17% CENTURY LENDING COMPANY 1 \$56,500.00 0.15% CENTURY CREEK MORTGAGE CO., INC. 2 \$114,750.00 0.3% CENTURY CREEK MORTGAGE CO., INC. 2 \$114,750.00 0.3% CENTURY COMPANY CREEK MORTGAGE, INC. 3 \$238,115.00 0.16% CENTURY COMMUNITY BANK & TRUST 1 \$69,500.00 0.18% CENTURY COMMUNITY BANK & TRUST 1 \$69,500.00 0.14% CENTURY COMMUNITY TRUST BANK 1 \$76,000.00 0.2% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.14% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.21% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$83,886.85 0.22% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$78,400.00 0.2% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$78,500.00 0.15% CENTURY CONTINENTAL HOME FUNDING INC. 1 \$59,250.00 0.15% CENTURY FUNDING INC. 1 \$50,000.00 0.15% CENTURY FUNDING INC. 1 \$55,000.00 0.15% CENTURY FUNDING INC. 1 \$55,000.00 0.15% CENTURY FUNDING	CENTRAL BANK ILLINOIS	1	\$38,400.00	0.1%
CORPORATION	CENTRAL CITY CREDIT UNION	1	\$73,136.34	0.19%
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 \$76,000.00 0.2% 0 CONCORD MORTGAGE GROUP 1 \$56,000.00 0.14% 0 CONTINENTAL HOME FUNDING INC. 1 \$80,000.00 0.21% 0 COUNTRYPLACE MORTGAGE, LTD. 2 \$151,949.30 0.39% 0 COVANTAGE CREDIT UNION, A WISCONSIN 1 \$83,886.85 0.22% 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$78,750.00 0.2% 0 CROSSCOUNTRY MORTGAGE, INC., A <td></td> <td>1</td> <td>\$72,730.43</td> <td>0.19%</td>		1	\$72,730.43	0.19%
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EQUITY RESOURCES, INC. 1 \$60,350.00 0.16% 0	EQUITY RESOURCES, INC.	1	\$60,350.00	

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%	
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%	0
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%	
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%	
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
FIRST NATIONAL BANK	1	\$52,000.00	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$84,000.00	0.22%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,800.00	0.14%	0
FIRST NATIONAL BANK OF TRENTON	1	\$44,250.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$477,895.00	1.23%	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$111,200.00	0.29%	0
FIRSTAR BANK N.A.	1	\$64,000.00	0.17%	
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	1	Φ51 200 00	0.120	
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	\$40,800.00	0.11%	U
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%	
IMORTGAGE.COM, INC.	5	\$289,229.50	0.75%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,200.00	0.19%	
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 CORPORATION	1	\$47,250.00	0.12%	
LEADERONE FINANCIAL CORPORATION	4	\$260,066.00	0.67%	0
LIBERTY SAVINGS BANK, FSB	1	\$36,200.00	0.07%	0
MAGNA BANK	3	\$225,800.00	0.58%	
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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

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 CALIFORNIA CORPORATION	6	\$422,825.43	1.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$121,850.00	0.31%	0
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 HOMEBRIDGE	2	\$148,490.00	0.38%	0
RENASANT BANK	1	\$81,000.00	0.21%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$399,377.13	1.03%	0
RIVERHILLS BANK, AN OHIO CORPORATION	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 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%	(
THE MORTGAGE HOUSE, INC.	1	\$48,750.00	0.13%	(
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$368,520.00	0.95%	-
DBA CONCORD MORTGAGE GROUP	0	\$308,320.00	0.95%	
TOWN & COUNTRY BANK	1	\$47,380.00	0.12%	(
TOWNE MORTGAGE COMPANY, DBA AMERICU	1 1	\$60,000.00	0.15%	(
MORTGAGE	1			· ·
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$111,021.00	0.29%	(
TRI CITY NATIONAL BANK	1	\$62,080.00	0.16%	(
TWO RIVERS BANK AND TRUST	1	\$48,350.00	0.12%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$244,473.61	0.63%	(
UNION STATE BANK	1	\$72,000.00	0.19%	(
UNION STATE BANK, ORGANIZED AND EXISTING	1 1	\$45,500.00	0.12%	(
UNDER THE LAWS OF THE STATE OF IOWA	1	Φ45,500.00		,
UNIONBANK,N.A.	1	\$69,600.00	0.18%	(
UNITED FIDELITY FUNDING, CORP	2	\$168,800.00	0.44%	(
UNITED WHOLESALE MORTGAGE	1	\$74,090.00	0.19%	(
UNITY BANK	1	\$81,600.00	0.21%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$38,400.00	0.1%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$204,000.00	0.53%	(
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$99,150.00	0.26%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$537,525.00	1.39%	(
VENTA FINANCIAL GROUP	1	\$64,828.48	0.17%	(
VERMONT FEDERAL CREDIT UNION, A FEDERAL	1	\$80,175.00	0.21%	(
CREDIT UNION	1	·		
VILLAGE MORTGAGE	1	\$41,200.00	0.11%	
VYSTAR CREDIT UNION	1	\$24,050.00	0.06%	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$196,663.85	0.51%	(
WASHINGTON COUNTY BANK	2	\$108,400.00	0.28%	(
WASHINGTON TRUST BANK	1	\$78,080.00	0.2%	(
WATERSTONE MORTGAGE CORP	1	\$83,614.00	0.22%	(
WATERSTONE MORTGAGE CORPORATION	9	\$682,864.31	1.76%	
WEBSTER BANK, N.A.	1	\$72,000.00	0.19%	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$154,125.00	0.4%	(
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$60,000.00	0.15%	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$153,000.00	0.39%	(
WESTSTAR MORTGAGE, INC	2	\$105,000.00	0.27%	(
WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.2%	(
WORTHINGTON FEDERAL BANK	1	\$38,000.00	0.1%	(
MONTH TOTAL DAIM	1	Ψ20,000.00	0.1 /0	_ '

	WR STARKEY MORTGAGE, LLP.	6	\$417,105.00	1.08%	(
	Unavailable	1	\$45,000.00	0.03%	(
Total		591	\$38,734,612.94	100%	0
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31417GUQ7	360 MORTGAGE GROUP, LLC	<u> </u>	\$218,500.00	1	_
<u> </u>	ALLIANCE FINANCIAL RESOURCES, LLC	<u> </u>	\$241,104.17		+
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	<u> </u>	\$192,000.00	1	
<u> </u>	ATLANTIC PACIFIC MORTGAGE CORPORATION	<u> </u>	\$189,900.00	2.36%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$814,700.00	10.13%) (
	CALIBER FUNDING LLC	1	\$396,353.18	4.93%	
	CASHCALL, INC.	1	\$207,100.00	1	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,900.00	1	1
	CITYWORTH MORTGAGE, LLC	1	\$240,500.00	1	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,530.00	1	
	COBALT MORTGAGE, INC.	_1	\$235,700.00	1	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,148.00		
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,500.00	3.81%) (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,895.00	3.25%	, (
	FIRST CHOICE LOAN SERVICES, INC.	1	\$214,500.00	1 1	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			
	GRAND BANK NA	$\overline{1}$	\$236,000.00	2.94%	, (
	GTE FEDERAL CREDIT UNION	$\overline{1}$	\$232,500.00	1	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,800.00		
	MORTGAGE NOW INC	$\overline{}$	\$243,663.83	3.03%	,
	MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC	$\frac{1}{1}$	\$188,767.61	1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	$\overline{}$	\$200,723.08	1 1	+
	ON Q FINANCIAL, INC.	$\overline{1}$	\$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%)
	RABOBANK, N.A.	1	\$298,000.00	1	+
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$341,000.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,758.88	2.22%)
	RESMAC, INC.	1	\$205,800.00	2.56%	,
	RFC MORTGAGE, A CORPORATION	1	\$266,500.00	1	+
Total	, , , , , , , , , , , , , , , , , , , ,	34		1	1
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31417GUR5	360 MORTGAGE GROUP, LLC	2	\$509,850.00	1.19%	丄

ACADEMY MORTGAGE CORPORATION	2	\$418,000.00	0.97%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,594.77	0.48%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,250.00	0.51%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$308,750.00	0.72%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,656.71	0.42%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$270,750.00	0.63%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$954,758.00	2.22%	0
BENCHMARK MORTGAGE	3	\$934,736.00	2.2270	U
BANCORPSOUTH BANK	1	\$199,860.00	0.46%	0
BANK OF COLORADO	1	\$245,569.43	0.57%	0
BANK OF COLORADO, A COLORADO BANKING	1	\$184,785.00	0.43%	0
CORPORATION	1	·		
BANK OF ENGLAND	1	\$223,100.00	0.52%	0
BMO HARRIS BANK N A	1	\$203,700.00	0.47%	0
BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.43%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$180,500.00	0.42%	0
FUNDING		·		
BROKER SOLUTIONS,INC.	1	\$395,750.00	0.92%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$260,930.00	0.61%	0
CASHCALL, INC.	2	\$558,000.00	1.3%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$602,405.00	1.4%	0
CENTURY LENDING COMPANY	1	\$302,395.41	0.7%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$583,270.00	1.36%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,295.10	0.56%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,200.00	1.18%	0
COBALT MORTGAGE, INC.	1	\$189,525.00	0.44%	0
CORNERSTONE HOME LENDING, INC.	4	\$801,705.00	1.87%	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$388,856.00	0.9%	0
CORPORATION	1	Φ104.074.00	0.426	
DHI MORTGAGE COMPANY, LTD.	1	\$184,974.00	0.43%	0
E MORTGAGE MANAGEMENT LLC	1	\$203,421.60		
EVERETT FINANCIAL INC DBA SUPREME LENDING		\$286,150.00	0.67%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$608,988.00	1.42%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	G 2	\$556,499.00	1.29%	0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$596,472.00	1.39%	0
LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$774.250.00	1 907	0
,	G 2 2	\$774,250.00	1.8%	0
EXCEL MORTGAGE SERVICING, INC		\$547,525.00	1.27%	
EXCEL MORTGAGE SERVICING, INC.	2	\$199,975.00	0.47%	0
EXCEL MORTGAGE SERVICING, INC. / PO		\$484,500.00	1.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.55%	0
FBC MORTGAGE, LLC	1	\$265,050.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	·		
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,214,352.85	2.83%	0
FIRST 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	\$220,800,00	0.53%	0
CORPORATION	1	\$229,890.00	0.55%	U
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%	
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		
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.42%	
	STEARNS LENDING INC.	11	\$2,961,370.00	6.89%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,956.64	1.67%	
	STOCKMAN BANK OF MONTANA	1	\$315,250.00	0.73%	
	SUBURBAN MORTGAGE INC	1	\$280,250.00		1
	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	1.21%	
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,050.00	0.84%	
	UMPQUA BANK, AN OREGON STATE CHARTERED		·		
	BANK	5	\$1,361,950.49	3.17%	
	UNITED WHOLESALE MORTGAGE	7	\$2,060,425.00	4.79%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,600.00	0.63%	
	UNIVEST BANK AND TRUST CO	1	\$210,710.00	0.49%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.56%	
	VYSTAR CREDIT UNION	1	\$210,900.00	0.49%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.42%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$550,835.00	1.28%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.56%	
	WR STARKEY MORTGAGE, LLP.	1	\$237,405.00	0.53%	
Total	,	165	·		
			+		
31417GUS3	360 MORTGAGE GROUP, LLC	3	\$634,700.00	4.06%	
<i>511170083</i>	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,000.00		
	BROKER SOLUTIONS INC.	1	\$352,600.00	2.26%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,799.92	1.94%	
	BROKER SOLUTIONS, INC	1	\$417,000.00	2.67%	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00		
	CASHCALL, INC.	3	\$645,500.00	4.13%	
	CITYWORTH MORTGAGE, LLC	1	\$279,900.00		
<del> </del>	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,009,400.00		
-	COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.	1	\$1,009,400.00		
<del>                                     </del>	·	1			1
-	DORAL MORTGAGE SERVICING INC	1	\$159,335.08	1.02%	1
<del>                                     </del>	EXCEL MORTGAGE SERVICING, INC.	1	\$159,000.00	1.02%	f
	GRAND BANK	1	\$223,750.00	1.43%	乚

GREEN TREE SERVICING LLC	1	\$273,000.00	1.75%	0
GREENLIGHT FINANCIAL SERVICES	1	\$205,000.00	1.31%	
GUILD MORTGAGE COMPANY	1	\$205,875.12	1.32%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$163,000.00	1.04%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$363,900.00	2.33%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	1.43%	0
MAVERICK FUNDING CORP.	5	\$1,156,700.00	7.4%	0
MID AMERICA MORTGAGE	2	\$423,015.00	2.71%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$780,050.00	4.99%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$919,650.00	5.89%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,800.00	1.18%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	1.75%	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$378,750.00	2.42%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,800.00	2.06%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$305,200.00	1.95%	0
PEOPLES BANK	1	\$218,739.00	1.4%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,383.00	1.83%	0
PLAZA HOME MORTGAGE, INC.	1	\$157,100.00	1.01%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$381,602.53	2.44%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,500.00	1.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,000.00	1.16%	0
RESMAC, INC.	1	\$191,300.00	1.22%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	2.23%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,500.00	1.16%	
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%	
THE GOLDEN 1 CREDIT UNION	1	\$237,329.87	1.52%	0
UNITED WHOLESALE MORTGAGE	1	\$320,750.00	2.05%	
UNIVEST BANK AND TRUST CO	1	\$190,500.00	1.22%	
VANTAGE POINT BANK	2	\$493,600.96	3.16%	
WEST TOWN SAVINGS BANK	1	\$170,000.00	1.09%	
WESTSTAR MORTGAGE, INC.	1	\$225,500.00	1.45%	0
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Total		66	\$15,624,330.48	100%	0
Total		00	\$15,024,550.46	100%	
31417GUT1	ARVEST BANK	1	\$372,100.00	22.12%	(
	BAY EQUITY LLC	3	\$651,041.27	38.7%	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$258,437.03	15.36%	(
	CRESCENT MORTGAGE COMPANY	1	\$156,238.21	9.29%	(
	IMORTGAGE.COM, INC.	1	\$244,424.77	14.53%	(
Total		8	\$1,682,241.28	100%	0
31417GUU8	AMERICAN INTERNET MORTGAGE, INC.	4	\$402,250.00	13.06%	(
	ARVEST BANK	1	\$107,200.00	3.48%	(
	ARVEST MORTGAGE COMPANY	3	\$290,300.00	9.43%	(
	BAY EQUITY LLC	2	\$201,000.00	6.53%	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,711.07	3.53%	C
	BOFI FEDERAL BANK	1	\$101,900.00	3.31%	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,575.00	5.8%	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$209,474.18	6.8%	C
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.25%	C
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$109,365.36	3.55%	C
	CITY SAVINGS BANK & TRUST	1	\$107,617.51	3.5%	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	3.12%	(
	CONSUMERS CREDIT UNION	1	\$97,800.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,700.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	3.12%	C
	IMORTGAGE.COM, INC.	3	\$291,050.00	9.45%	(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,250.00	3.29%	(
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$103,150.00		
	THE FIRST NATIONAL BANK & TRUST CO.	1	\$91,800.00	2.97%	(
Total		31	\$3,079,143.12	100%	0
			, ,		
31417GUV6	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	5.39%	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,250.00	5%	C
	ARVEST MORTGAGE COMPANY	3	\$348,400.00	15.39%	(
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$123,650.00	5.46%	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	5.48%	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00		0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,025.00		
	BRYANT MORTGAGE COMPANY, INC	1	\$122,191.15	5.4%	
	CRESCENT MORTGAGE COMPANY	1	\$124,491.74		
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	DATCU	1	\$118,750.00	5.24%	C
	DIRECT MORTGAGE, CORP.	1	\$118,600.00	5.24%	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	5.48%	(
	FIRST NATIONAL BANK OF OMAHA	1	\$117,000.00	5.17%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$229,500.00	10.14%	(
	IMORTGAGE.COM, INC.	1	\$116,000.00	5.12%	(
	WHITAKER BANK INC.	1	\$124,000.00		
Total		19	\$2,264,357.89		
31417GUW4	AMBANK	1	\$139,200.00	3.46%	(
	AMERICAN INTERNET MORTGAGE, INC.	2	\$285,000.00	7.09%	(
	ARVEST MORTGAGE COMPANY	3	\$408,300.00	10.15%	(
	BAY BANK	1	\$127,500.00	3.17%	(
	BAY EQUITY LLC	3	\$407,750.00	10.14%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,250.00	3.64%	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$147,200.00	3.66%	(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,625.00	3.5%	(
	COMMONWEALTH BANK & TRUST COMPANY	3	\$406,500.00	10.11%	(
	DATCU	1	\$138,400.00	3.44%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$574,750.00	14.29%	(
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	3.28%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,600.00	3.32%	(
	IMORTGAGE.COM, INC.	2	\$272,700.00	6.78%	(
	MID AMERICA BANK & TRUST COMPANY	1	\$134,834.01	3.35%	(
	PACIFIC MERCANTILE BANK	1	\$147,920.00	3.68%	(
	PRIMEWEST MORTGGE CORP	1	\$139,819.78	3.48%	(
	SHEA MORTGAGE INC.	1	\$138,795.00	3.46%	(
Total		29	\$4,021,143.79	100%	(
					<u> </u>
31417GUX2	ACCESS NATIONAL MORTGAGE	1	\$158,200.00		
	AMERICAN INTERNET MORTGAGE, INC.	3	\$477,000.00		
	ARVEST BANK	1	\$170,200.00		
	ARVEST MORTGAGE COMPANY	1	\$152,000.00		
	BAY EQUITY LLC	9	\$1,453,159.20		
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00		
<u> </u>	COMMERCIAL BANK AND TRUST	1	\$154,400.00		
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$150,350.00		
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$156,000.00		
<u> </u>	EVERBANK	1	\$150,299.62	2.77%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	(

	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		
	GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0
	IMORTGAGE.COM, INC.	3	\$450,257.00		+ +
	PATRIOT BANK MORTGAGE, INC.	1	\$151,795.25		
	SHEA MORTGAGE INC.	2	\$324,900.00		1 1
Total		34			1 1
		+	1121 200 00	- 220	<u> </u>
31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00		1 1
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	3	\$208,540.00		_
<u> </u>	ARVEST BANK	1	\$70,600.00		1 1
<u> </u>	ARVEST MORTGAGE COMPANY	8	\$442,415.00		1 1
<u> </u>	BANK OF COLORADO	1	\$82,400.00		_
<u> </u>	BAY EQUITY LLC	2	\$110,100.00		_
<u> </u>	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00		1
<u> </u>	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		
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00		
	DATCU	1	\$75,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6			
<u>L</u>	FIRST BANK	1	\$75,150.00	2.25%	0
<u> </u>	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	) (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5			
	GUARANTY BANKS	_1	\$26,250.00	0.79%	) (
	IMORTGAGE.COM, INC.	2	\$124,960.00		
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00		Ť.
Total		55	\$3,335,386.00		
		+	.=.5.702.00	- 328	<del>↓</del>
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00		
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$180,599.00		_
<u> </u>	BAY EQUITY LLC	1	\$280,250.00		Ï
<u> </u>	CASTLE MORTGAGE CORPORATION	1	\$227,000.00		
<u> </u>	CMC FUNDING, INC.	1	\$200,450.00	8.09%	) (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$466,050.00		
	IMORTGAGE.COM, INC.	1	\$405,650.00	16.38%	)

31417GV29   360 MORTGAGE GROUP, LLC   2 \$288,750.00   1.32%	Total		9	\$2,476,499.00	100%	
ACADEMY MORTGAGE CORPORATION 1 \$241,950.64 1.11% ALLIED MORTGAGE GROUP 1 \$100,500.00 0.46% ALLY CAPITAL CORP. 1 \$205,050.00 0.46% ALLY CAPITAL CORP. 1 \$247,668.85 1.21% ALPINE BANK & TRUST CO. 2 \$151,000.00 0.69% AMCAP MORTGAGE LTD 1 \$164,294.61 0.75% AMERICAN FINANCIAL RESOURCES, INC 3 \$415,350.00 19% AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$162,204.61 0.75% AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$162,100.00 0.74% AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$135,407.00 0.62% ARIZONA \$174TE CREDIT UNION 1 \$135,407.00 0.62% ATLANTIC BAY MORTGAGE GROUP, I.L.C 1 \$168,000.00 0.77% ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$197,000.00 0.62% AND ADMINISTRATION PACIFIC MORTGAGE CORPORATION 1 \$197,000.00 0.99% BANKO POPULAR DE PUERTO RICO 2 \$336,994.28 1.64% BANKO POPULAR DE PUERTO RICO 2 \$336,994.28 1.64% BANKO POPULAR DE PUERTO RICO 2 \$335,994.28 1.64% BANKO POPULAR DE PUERTO RICO 2 \$335,994.28 1.64% BANKO POPULAR DE PUERTO RICO 2 \$335,000.00 0.54% HOMBE LOANS C.U. MORTGAGE SERVICES, INC. 1 \$193,500.00 0.54% CASTLE, & COOKE MORTGAGE, I.L.C 1 \$181,600.00 0.54% CASTLE, & COOKE MORTGAGE, I.L.C 1 \$181,600.00 0.83% CASTLE, & COOKE MORTGAGE, I.L.C 1 \$181,600.00 0.83% COLONIAL SAVINGS, F.A. 1 \$116,386.92 0.53% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$314,800.00 1.44% COLONIAL SAVINGS, F.A. DESERT SCHOOLS PEDERAL CREDIT UNION 2 \$238,231.34 1.35% DECU FINANCIAL 1 \$156,000.00 0.72% ENVOY MORTGAGE, I.T.D. 1 \$171,450.00 0.33% COLONIAL SAVINGS, F.A. DESERT SCHOOLS PEDERAL CREDIT UNION 2 \$233,231.34 1.35% DECU FINANCIAL 1 \$156,000.00 0.72% ENVOY MORTGAGE, I.T.D. 1 \$173,661.91 0.8% ENVOY MORTGAGE, I.T.D. 1 \$173,661.91 0.8% ENVOY MORTGAGE CLON SERVICES, INC. 2 \$232,200.00 1.07% FIRST BORN DB/A FIRST BANK MORTGAGE 1 \$206,500.00 1.75% FIRST CHOICE LOAN SERVICES, INC. 2 \$232,000.00 1.07% FIRST EDUTY MORTGAGE BANKERS, INC. 2 \$232,000.00 1.07% FIRST EDUTY MORTGAGE COMPANY OF 1DAHO I.L.C 1 \$99,000.00 1.37% GRAND BANK 1 \$353,537.50 1.62% GREEN THE SERVICING I.I.C 6 \$906,480.00 1.37% GREEN THE SERVICING I.I.C 6 \$906,480.00 1.37% GREEN						
ALLIED MORTGAGE GROUP  ALLY CAPITAL CORP.  ALLY CAPITAL CORP.  ALPINE BANK & TRUST CO.  AMCAP MORTGAGE LTD.  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FORTFOLLO MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  1 \$186,000.00 0.77%  ATLANTIC PACUFIC MORTGAGE CORPORATION  1 \$197,000.00 0.9%  BANCO POPULAR DE PUERTO RICO  2 \$356,994.28 1.64%  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  1 \$181,000.00  0.85%  COLONIAL SAVINGS, F.A.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231,34  1.34%  DEFUNDANCE AND SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231,34  1.34%  DEFUNDANCIAL  BY 1.450.00  1.44%  COLONIAL SAVINGS, F.A.  1 \$116,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$18,000.00  1.44%  COLONIAL SAVINGS, F.A.  1 \$116,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$18,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$18,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$18,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$16,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  1 \$16,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$283,231,34  1.34%  DEFUNDANCIAL  COLONIAL SAVINGS, F.A.  2 \$283,200.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$280,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$280,000.00  1.44%  COLONIAL SAVINGS, F.A.  2 \$280,000.00  1.44%  COLONIAL SAVINGS,	31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	(
ALLY CAPITAL CORP.  ALPINE BANK & TRUST CO.  AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PINANCIAL RESOURCES, INC  AMERICAN PORTOLIO MORTGAGE CORPORATION  AMERICAN PORTOLIO MORTGAGE CORPORATION  AMERICAN PORTOLIO MORTGAGE CORPORATION  AMERICAN PORTOLIO MORTGAGE CORPORATION  AMERICAN STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  COLONIAL SAVINGS, F.A.  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  CU MEMBERS MORTGAGE, INC., A  CORPORATION  CU MEMBERS MORTGAGE, INC., A  CORPORATION  CU MEMBERS MORTGAGE, LTD.  EVOLVE BANK & TRUST  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  EXCEL MORTGAGE, LLC  S183,331.34  1.348  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.34  1.374  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.34  1.374  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.34  1.374  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.35  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LLC  S183,537.50  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.35  DESERT SCHOOLS FEDERAL CREDIT UNION  2 \$283,231.34  3 \$444,150.00  0.04%  EXCEL MORTGAGE ERVICES, INC.  2 \$218,200.00  1.07%  FIRST EQUITY MORTGAGE BANKERS, INC.  2 \$218,200.00  1.07%  FIRST EQUITY MORTGAGE BANKERS, INC.  2 \$232,900.00  1.07%  FIRST EQUITY MORTGAGE BANKERS, INC.  2 \$232,900.00  1.07%  FIRST EQUITY MORTGAGE CORPORATION  1 \$169,800.00  1.44%  CREEN LIGHT PINANCIAL SERVICES  CREEN LIGHT PINANCIAL SER		ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	
ALPINE BANK & TRUST CO.  AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  S168,000.00  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  L. S118,400.00  L. S134,502.00  L. S18,400.00  L. S18,400		ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	
AMCAP MORTGAGE LTD  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASTLE & COOKE MORTGAGE, LLC  I \$183,500,00  0.55%  CASTLE & COOKE MORTGAGE, LLC  I \$193,500,00  0.55%  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOLVE BANK & TRUST  ENVOLVE BANK & TRUST  STAGE SERVICES, INC.  1 \$173,661.91  0.8%  EXCEL MORTGAGE, LLC  1 \$181,600.00  0.73%  COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, INC.  ENVOLVE BANK & TRUST  SAVINGS, F.A.  DESCRI SCHOOLS FEDERAL CREDIT UNION  EXCEL MORTGAGE, LLC  ENVOY MORTGAGE, LTD.  ENVOLVE BANK & TRUST  SAVINGS, F.A.  DESCRI SCHOOLS FEDERAL CREDIT UNION  EXCEL MORTGAGE, LLC  FIRST BANK D'B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  2 \$232,900.00  1.37%  GRAND BANK  1 \$353,357.50  1.02%  FIRST CHOICE LOAN SERVICES, INC.  2 \$218,200.00  1.37%  GRAND BANK  1 \$353,357.50  1.02%  GREEN TREE SERVICING LLC  6 \$960,480.00  1.44%  CORENLIGHT FINANCIAL SERVICES  2 \$511,500.00  0.78%  FIRST MORTGAGE COMPANY 0F IDAHO LLC  GREEN LIGHT INNONO  CUILD MORTGAGE COMPANY 0F 10AHO LLC  GREEN LIGHT INNONO  CUILD MORTGAGE COMPANY 1 \$169,800.00  1.24%  CASTLE & COKE MORTGAGE COMPANY 1 \$169,800.00  1.24%  LAKE MICHIGAN CREDIT UN		ALLY CAPITAL CORP.	1	\$264,766.85	1.21%	
AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE CORPORATION  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CORSCOUNTRY MORTGAGE, INC., A  CORPORATION  CU MEMBERS MORTGAGE, I.C.  ASTILE & COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, LTD.  ENVOY MORTGAGE SERVICING, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  2 \$238,231,34  1,376  ERST BANK DB/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  2 \$218,200.00  1,3776  GRAND BANK  1 \$335,3537.50  1,0276  ERST MORTGAGE COMPANY OF IDAHOLLC  BEREDOM MORTGAGE COMPANY OF IDAHOLLC  GREENLIGHT FINANCIAL SERVICES  2 \$311,500.00  0,7876  GRAND BANK. N.  1 \$271,450.00  1,2446  LAKE MICHIGAN CREDIT UNION  2 \$244,460.01  1,1446  LAKE MICHIGAN CREDIT UNION  2 \$244,460.01  1		ALPINE BANK & TRUST CO.	2	\$151,000.00	0.69%	
AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANKO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE  HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASTLE & COOKE MORTGAGE, LLC  COLONIAL SAVINGS, F.A.  COLONIAL SAVINGS, F.A.  CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  FROM THE STEAM HOME LOANS  EVOLVE BANK & TRUST  FREST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE  FREST BANK D/B/A FIRST BANK MORTGAGE  FREST BANK D/B/A FIRST BANK MORTGAGE  GREENLIGHT FINANCIA  CRESSLOUD ON 1.37%  GRAND BANK  FREST BANK D/B/A FIRST BANK MORTGAGE  FREST BANK D/B/A FIRST BANK MORTGAGE  FREST BANK D/B/A FIRST BANK MORTGAGE  FREST BOMMORTGAGE CORPORATION  CINCEL SERVICING LLC  SERVICING  SERVICING LLC  SERVICING LLC  SERVICING LLC  SERVICING LLC  SER		AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	
AMERIHOME MORTGAGE CORPORATION 1 \$135,407.00 0.62% ARIZONA STATE CREDIT UNION 1 \$135,300.00 0.62% ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$186,800.00 0.77% ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$197,000.00 0.9% BANCO POPULAR DE PUERTO RICO 2 \$356,994.28 1.64% BANK OF ENGLAND 1 \$347,502.00 1.59% BROKER SOLUTIONS, INC., DBA PERFORMANCE 1 \$118,400.00 0.54% HOME LOANS 1 \$118,400.00 0.54% CASHCALL, INC. 1 \$193,500.00 0.83% CASHCALL, INC. 1 \$195,000.00 0.73% CASTLE & COOKE MORTGAGE, LLC 1 \$181,600.00 0.73% COLONIAL SAVINGS, F.A. 1 \$116,386.92 0.53% COLONIAL SAVINGS, F.A. 1 \$116,386.92 0.53% COLONIAL SAVINGS, F.A. 1 \$116,386.92 0.53% COLONIAL SAVINGS, F.A. 1 \$71,450.00 1.44% DECUMBERS MORTGAGE, LTD. 1 \$173,661.91 0.83% DECU FINANCIAL 1 \$155,000.00 0.72% DECUMBERS MORTGAGE, LTD. 1 \$173,661.91 0.8% EVOLVE BANK & TRUST 3 \$444,150.00 0.72% EXCEL MORTGAGE, LLC 2 \$438,430.00 2.04% EXCEL MORTGAGE, LLC 2 \$438,430.00 2.04% EXCEL MORTGAGE, LLC 2 \$438,430.00 0.95% FIRST CHOICE LOAN SERVICES, INC. 2 \$223,000.00 1.77% FIRST BANK DIB/A FIRST BANK MORTGAGE 1 \$200,500.00 0.95% FIRST CHOICE LOAN SERVICES, INC. 2 \$218,200.00 1.77% FIRST CHOICE LOAN SERVICES, INC. 2 \$2218,200.00 1.77% FIRST CHOICE LOAN SERVICES, INC. 2 \$232,000.00 1.37% GRAND BANK 1 \$353,537,50 1.62% GREEN TERE SERVICING LLC 1 \$99,000.00 0.45% FIRST EQUITY MORTGAGE CORPORATION 1 \$298,000.00 1.37% GRAND BANK 1 \$353,537,50 1.62% GREEN TERE SERVICING LLC 6 \$900,480.00 4.45% GREEN LIGHT FINANCIAL SERVICES 2 \$511,500.00 2.34% GREEN TREE SERVICING LLC 6 \$900,480.00 4.45% GREEN LIGHT FINANCIAL SERVICES 2 \$511,500.00 2.34% GREEN TREE SERVICING LLC 6 \$900,480.00 4.45% GREEN TREE SERVI		AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	
ARIZONA STATE CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE COPPORATION  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  COLONIAL SAVINGS, F.A.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  EXCEL MORTGAGE, INC.  S173,661.91  AS 344,150.00  C.04%  EXCEL MORTGAGE, INC.  BANK OF BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  2 \$438,430.00  1.44%  FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC.  S282,200.00  1.37%  FIRST CHOICE LOAN SERVICES, INC.  2 \$2438,430.00  1.37%  FIRST CHOICE LOAN SERVICES, INC.  2 \$2438,430.00  1.37%  FIRST CHOICE LOAN SERVICES, INC.  2 \$232,000.00  1.37%  FIRST CHOICE LOAN SERVICES, INC.  2 \$232,000.00  1.37%  FIRST CHOICE LOAN SERVICES, INC.  2 \$232,000.00  1.37%  GRAND BANK  1 \$325,000.00  1.37%  GRAND BANK  1 \$329,000.00  1.37%  GRAND BANK  1 \$298,000.00  1.24%  CREEN TREE SERVICING ILC  5 \$990,080.00  1.24%  CREEN TREE SERVICING ILC  6 \$960,480.00  CREEN TREE SERVICING ILC  6 \$960,000.00  CASH  CREEN TREE SERVICING ILC  6 \$960,000.00  CASH  CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TREE SERVICING ILC  CASH CREEN TR		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	
ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCO POPULAR DE PUERTO RICO  BANK OF ENGLAND  BANK OF ENGLAND  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  C.U. MORTGAGE SERVICES, INC.  CASHCALL, INC.  CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, LTD.  ENVOY MORTGAGE, LLC  ENVOY MORTGAGE, LTD.  EXCEL MORTGAGE, LLC  S181,600.00  1,22%  EXCEL MORTGAGE, LTD.  EXCEL MORTGAGE, LLC  S283,231.34  1,3%  DFCU FINANCIAL  ENVOY MORTGAGE, LTD.  EXCEL MORTGAGE, LLC  S181,661.90  S283,231.34  S144,150.00  C.04%  EXCEL MORTGAGE, LCC  S183,430.00  CO.05%  FIRST CHOICLS FEDERAL CREDIT UNION  CU MEMBERS MORTGAGE, LCC  S1843,430.00  CO.07%  EXCEL MORTGAGE, LCC  S186,090.00  S87  FIRST CHOICL CLOAN SERVICES, INC.  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO LLC  S99,000.00  A4%  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  S511,500.00  C38%  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  S511,500.00  C38%  CASHCALL, MAY, MAY, MAY, LAKE  CASHCALL, MAY, MAY, LAKE  CASHCALL, MAY, MAY, LAKE  HORIZON BANK, N.A.  LAKE MICHIGAN CREDIT UNION  S284,840.00  1.14%  LAKE MICHIGAN CREDIT UNION  S284,840.00  1.14%		AMERIHOME MORTGAGE CORPORATION	1	\$135,407.00	0.62%	
ATLANTIC PACIFIC MORTGAGE CORPORATION   \$197,000.00   0.9%		ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	
BANCO POPULAR DE PUERTO RICO   2 \$356,994.28   1.64%		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	
BANK OF ENGLAND		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	
BROKER SOLUTIONS, INC., DBA PERFORMANCE   HOME LOANS   C.U. MORTGAGE SERVICES, INC.   1 \$193,500.00 0.89%		BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	
HOME LOANS		BANK OF ENGLAND	1	\$347,502.00	1.59%	
CASHCALL, INC. 1 \$159,000.00 0.73% CASTLE & COOKE MORTGAGE, LLC 1 \$181,600.00 0.83% CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$120,000.00 0.55% COLONIAL SAVINGS, F.A. 1 \$116,386.92 0.53% CROSSCOUNTRY MORTGAGE, INC., A 1 \$314,800.00 1.44% CORPORATION 1 \$314,800.00 1.44% CORPORATION 1 \$314,800.00 1.44% CORPORATION 2 MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$71,450.00 0.33% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$283,231.34 1.3% DFCU FINANCIAL 1 \$156,200.00 0.72% ENVOY MORTGAGE, LTD. 1 \$173,661.91 0.8% EVOLVE BANK & TRUST 3 \$444,150.00 2.04% EXCEL MORTGAGE SERVICING, INC 1 \$160,900.00 0.74% FBC MORTGAGE, LLC 2 \$438,430.00 2.01% FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$206,500.00 0.95% FIRST CHOICE LOAN SERVICES, INC. 2 \$232,900.00 1.07% FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$99,000.00 0.45% FREEDOM MORTGAGE COMPANY OF IDAHO LLC 1 \$99,000.00 1.37% GRAND BANK 1 \$353,537.50 1.62% GREEN TREE SERVICING LLC 6 \$960,480.00 4.4% GREEN LIGHT FINANCIAL SERVICES 2 \$511,500.00 2.34% GTE FEDERAL CREDIT UNION 5 \$971,536.50 4.45% GTE FEDERAL CREDIT UNION 5 \$971,536.50 4.45% GTE FEDERAL CREDIT UNION 5 \$971,536.50 4.45% GUILD MORTGAGE COMPANY 1 \$169,800.00 0.78% HORIZON BANK, N.A. 1 \$271,000.00 1.24% LAKE MICHIGAN CREDIT UNION 2 \$248,496.04 1.14%			1	\$118,400.00	0.54%	
CASTLE & COOKE MORTGAGE, LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL SAVINGS, F.A.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST MORTGAGE COMPANY OF IDAHO LLC  FREEDOM MORTGAGE CORPORATION  GRAND BANK  GREEN LICH  GREENLIGHT FINANCIAL  1 \$156,00.00  1,07%  FIRST MORTGAGE CORPORATION  1 \$298,000.00  1,37%  GRAND BANK  1 \$355,337.50  1,62%  GREENLIGHT FINANCIAL SERVICES  2 \$411,500.00  2,34%  GREENLIGHT FINANCIAL SERVICES  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  1 \$169,800.00  1,37%  GREENLIGHT FINANCIAL SERVICES  2 \$511,500.00  2,34%  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  1 \$169,800.00  1,24%  LAKE MICHIGAN CREDIT UNION  2 \$244,496.04  1,14%		C.U. MORTGAGE SERVICES, INC.	1	\$193,500.00	0.89%	
CMG MORTGAGE, INC. DBA CMG FINANCIA		CASHCALL, INC.	1	\$159,000.00	0.73%	
COLONIAL SAVINGS, F.A.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  EXCEL MORTGAGE, LLC  S438,430.00  C0.49%  EXCEL MORTGAGE, LLC  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST MORTGAGE COMPANY OF IDAHO LLC  GREEN TREE SERVICING LLC  GREEN TREE  GREEN TREE  GREEN TREE  GREEN TREE  GREEN TREE  GREEN TREE  GREEN TR		CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CHOICE LOAN SERVICES, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST BORTGAGE COMPANY OF IDAHO LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREENLIGHT FINANCIAL SERVICES  GUILD MORTGAGE COMPANY  HORIZON BANK, N.A.  1 \$214,800.00  1.44%  \$15,1450.00  0.33%  2.33%  2.34%  \$1,33%  1.35%  1.35%  \$156,200.00  0.72%  1.156,200.00  0.72%  1.157,366.191  0.88%  2.444,150.00  2.04%  2.04%  2.448,430.00  2.01%  2.01%  FIRST BANK D/B/A FIRST BANK MORTGAGE  1 \$206,500.00  0.95%  FIRST CHOICE LOAN SERVICES, INC.  2 \$218,200.00  1.07%  FIRST MORTGAGE COMPANY OF IDAHO LLC  1 \$99,000.00  0.45%  FREEDOM MORTGAGE CORPORATION  1 \$298,000.00  1.37%  GRAND BANK  1 \$353,537.50  1.62%  GREEN TREE SERVICING LLC  6 \$960,480.00  2.34%  GREENLIGHT FINANCIAL SERVICES  2 \$511,500.00  2.34%  GTE FEDERAL CREDIT UNION  5 \$971,536.50  4.45%  GUILD MORTGAGE COMPANY  1 \$169,800.00  0.78%  HORIZON BANK, N.A.  1 \$271,000.00  1.24%  LAKE MICHIGAN CREDIT UNION  2 \$248,496.04  1.14%		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.55%	
CORPORATION   1   \$314,800.00   1.44%		COLONIAL SAVINGS, F.A.	1	\$116,386.92	0.53%	
COLONIAL SAVINGS, F.A.         1         \$/1,450.00         0.53%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$283,231.34         1.3%           DFCU FINANCIAL         1         \$156,200.00         0.72%           ENVOY MORTGAGE, LTD.         1         \$173,661.91         0.8%           EVOLVE BANK & TRUST         3         \$444,150.00         2.04%           EXCEL MORTGAGE SERVICING, INC         1         \$160,900.00         0.74%           FBC MORTGAGE, LLC         2         \$438,430.00         2.01%           FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$206,500.00         0.95%           FIRST CHOICE LOAN SERVICES, INC.         2         \$218,200.00         1%           FIRST EQUITY MORTGAGE BANKERS, INC.         2         \$232,900.00         1.07%           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$99,000.00         0.45%           FREEDOM MORTGAGE CORPORATION         1         \$298,000.00         1.37%           GRAND BANK         1         \$353,537.50         1.62%           GREEN TREE SERVICING LLC         6         \$960,480.00         4.4%           GREENLIGHT FINANCIAL SERVICES         2         \$511,500.00         2.34%           GTE FEDERAL CREDIT UNION </td <td></td> <td></td> <td>1</td> <td>\$314,800.00</td> <td>1.44%</td> <td></td>			1	\$314,800.00	1.44%	
DFCU FINANCIAL		·	1	\$71,450.00	0.33%	
ENVOY MORTGAGE, LTD.       1       \$173,661.91       0.8%         EVOLVE BANK & TRUST       3       \$444,150.00       2.04%         EXCEL MORTGAGE SERVICING, INC       1       \$160,900.00       0.74%         FBC MORTGAGE, LLC       2       \$438,430.00       2.01%         FIRST BANK D/B/A FIRST BANK MORTGAGE       1       \$206,500.00       0.95%         FIRST CHOICE LOAN SERVICES, INC.       2       \$218,200.00       1%         FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$232,900.00       1.07%         FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$99,000.00       0.45%         FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	
EVOLVE BANK & TRUST       3       \$444,150.00       2.04%         EXCEL MORTGAGE SERVICING, INC       1       \$160,900.00       0.74%         FBC MORTGAGE, LLC       2       \$438,430.00       2.01%         FIRST BANK D/B/A FIRST BANK MORTGAGE       1       \$206,500.00       0.95%         FIRST CHOICE LOAN SERVICES, INC.       2       \$218,200.00       1%         FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$232,900.00       1.07%         FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$99,000.00       0.45%         FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		DFCU FINANCIAL	1	\$156,200.00	0.72%	
EXCEL MORTGAGE SERVICING, INC       1       \$160,900.00       0.74%         FBC MORTGAGE, LLC       2       \$438,430.00       2.01%         FIRST BANK D/B/A FIRST BANK MORTGAGE       1       \$206,500.00       0.95%         FIRST CHOICE LOAN SERVICES, INC.       2       \$218,200.00       1%         FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$232,900.00       1.07%         FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$99,000.00       0.45%         FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		ENVOY MORTGAGE, LTD.	1	\$173,661.91	0.8%	
FBC MORTGAGE, LLC   2 \$438,430.00   2.01%     FIRST BANK D/B/A FIRST BANK MORTGAGE   1 \$206,500.00   0.95%     FIRST CHOICE LOAN SERVICES, INC.   2 \$218,200.00   1%     FIRST EQUITY MORTGAGE BANKERS, INC.   2 \$232,900.00   1.07%     FIRST MORTGAGE COMPANY OF IDAHO LLC   1 \$99,000.00   0.45%     FREEDOM MORTGAGE CORPORATION   1 \$298,000.00   1.37%     GRAND BANK   1 \$353,537.50   1.62%     GREEN TREE SERVICING LLC   6 \$960,480.00   4.4%     GREENLIGHT FINANCIAL SERVICES   2 \$511,500.00   2.34%     GTE FEDERAL CREDIT UNION   5 \$971,536.50   4.45%     GUILD MORTGAGE COMPANY   1 \$169,800.00   0.78%     HORIZON BANK, N.A.   1 \$271,000.00   1.24%     LAKE MICHIGAN CREDIT UNION   2 \$248,496.04   1.14%		EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	
FIRST BANK D/B/A FIRST BANK MORTGAGE         1         \$206,500.00         0.95%           FIRST CHOICE LOAN SERVICES, INC.         2         \$218,200.00         1%           FIRST EQUITY MORTGAGE BANKERS, INC.         2         \$232,900.00         1.07%           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$99,000.00         0.45%           FREEDOM MORTGAGE CORPORATION         1         \$298,000.00         1.37%           GRAND BANK         1         \$353,537.50         1.62%           GREEN TREE SERVICING LLC         6         \$960,480.00         4.4%           GREENLIGHT FINANCIAL SERVICES         2         \$511,500.00         2.34%           GTE FEDERAL CREDIT UNION         5         \$971,536.50         4.45%           GUILD MORTGAGE COMPANY         1         \$169,800.00         0.78%           HORIZON BANK, N.A.         1         \$271,000.00         1.24%           LAKE MICHIGAN CREDIT UNION         2         \$248,496.04         1.14%		EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	
FIRST CHOICE LOAN SERVICES, INC.       2       \$218,200.00       1%         FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$232,900.00       1.07%         FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$99,000.00       0.45%         FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	
FIRST EQUITY MORTGAGE BANKERS, INC.       2       \$232,900.00       1.07%         FIRST MORTGAGE COMPANY OF IDAHO LLC       1       \$99,000.00       0.45%         FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	
FIRST MORTGAGE COMPANY OF IDAHO LLC  1 \$99,000.00 0.45% FREEDOM MORTGAGE CORPORATION  1 \$298,000.00 1.37% GRAND BANK  1 \$353,537.50 1.62% GREEN TREE SERVICING LLC  6 \$960,480.00 4.4% GREENLIGHT FINANCIAL SERVICES  2 \$511,500.00 2.34% GTE FEDERAL CREDIT UNION  5 \$971,536.50 4.45% GUILD MORTGAGE COMPANY  1 \$169,800.00 0.78% HORIZON BANK, N.A.  1 \$271,000.00 1.24% LAKE MICHIGAN CREDIT UNION  2 \$248,496.04 1.14%		FIRST CHOICE LOAN SERVICES, INC.	2	\$218,200.00	1%	
FREEDOM MORTGAGE CORPORATION       1       \$298,000.00       1.37%         GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,900.00	1.07%	
GRAND BANK       1       \$353,537.50       1.62%         GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	
GREEN TREE SERVICING LLC       6       \$960,480.00       4.4%         GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	
GREENLIGHT FINANCIAL SERVICES       2       \$511,500.00       2.34%         GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		GRAND BANK	1	\$353,537.50	1.62%	
GTE FEDERAL CREDIT UNION       5       \$971,536.50       4.45%         GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	
GUILD MORTGAGE COMPANY       1       \$169,800.00       0.78%         HORIZON BANK, N.A.       1       \$271,000.00       1.24%         LAKE MICHIGAN CREDIT UNION       2       \$248,496.04       1.14%		GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	
HORIZON BANK, N.A. 1 \$271,000.00 1.24%  LAKE MICHIGAN CREDIT UNION 2 \$248,496.04 1.14%		GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	
LAKE MICHIGAN CREDIT UNION 2 \$248,496.04 1.14%		GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	
		HORIZON BANK, N.A.	1	\$271,000.00	1.24%	
1 \$182,300.00 0.84%		LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	$1.1\overline{4\%}$	
			1	\$182,300.00	0.84%	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
MAGNA BANK	2	\$203,500.00	0.93%	(
MAIN STREET BANK	1	\$220,562.58	1.01%	
MARQUETTE BANK	1	\$179,500.00	0.82%	
MAVERICK FUNDING CORP.	3	\$516,600.00	2.37%	(
MID AMERICA BANK	1	\$177,600.00	0.81%	(
MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	(
MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	(
NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	
NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	(
NETWORK FUNDING, L.P.	1	\$211,950.00	0.97%	(
OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	
ON Q FINANCIAL, INC.	1	\$254,400.00	1.17%	(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	
PEOPLES BANK	2	\$307,373.27	1.41%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	
PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	(
R P FUNDING, INC	1	\$267,000.00	1.22%	
REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	
RESMAC INC	1	\$91,000.00	0.42%	
ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	
SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	
SHORE MORTGAGE	3	\$608,375.00	2.79%	(
ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	
STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	
SUMMIT FUNDING, INC.	1	\$172,990.00	0.79%	
TALMER BANK AND TRUST	1	\$42,000.00	0.19%	
THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	
TRUSTONE	1	\$144,000.00	0.66%	(
UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	
UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	

	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%	C
Total	WITERSTONE MORTORISE CORTORATION	126		100%	
10001		120	Ψ21,021,01201>	100 /0	Ť
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%	(
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,500.00	3.53%	(
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1%	(
	MORTGAGE 1 INC	1	\$134,000.00	4.03%	(
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$130,462.21	3.92%	(
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	2.56%	(
	PACOR MORTGAGE CORP	1	\$140,919.11	4.24%	(
	PROFICIO MORTGAGE VENTURES LLC	2	\$290,858.15	8.75%	(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$203,500.00	6.12%	(
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,825.60	2.73%	(
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	4.21%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,872.00	5.33%	(
Total		24	\$3,324,637.07	100%	(
31417GV45	360 MORTGAGE GROUP, LLC	1	\$287,473.00	3.84%	
	ALPINE BANK & TRUST CO.	1	\$100,061.69	1.34%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00		
	BANK OF ENGLAND	1	\$110,000.00	1.47%	
	BAXTER CREDIT UNION	1	\$158,825.00		
	BUSEY BANK,	1	\$100,700.00	1.35%	
	C.U. MORTGAGE SERVICES, INC.	1	\$249,600.00	3.34%	
	CENTRUE BANK	1	\$56,650.00	0.76%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,000.00	2.38%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$706,179.66	9.44%	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,200.00	2.34%	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,847.00	3.74%	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$112,346.90	1.5%	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$151,934.37	2.03%	
	FREEDOM MORTGAGE CORPORATION	2	\$256,089.00	3.42%	
	GATEWAY MORTGAGE CORPORATION	1	\$103,500.00	1.38%	
	HOME LOANS TODAY	1	\$261,100.00	3.49%	
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	
		1	\$137,000.00	1.83%	(

	OLD SECOND NATIONAL BANK, A NATIONAL			1	
	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		
	STATE BANK OF THE LAKES	1	\$86,000.00		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	1.17%	0
Total		47	\$7,483,893.20	100%	0
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	3.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	5.67%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00		
	GREEN TREE SERVICING LLC	1	\$86,000.00		
	GREENLIGHT FINANCIAL SERVICES	1	\$126,700.00		
	GTE FEDERAL CREDIT UNION	4	\$563,100.00		
	NATIONSTARMORTGAGE	1	\$117,859.20		
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00		
	R P FUNDING, INC	1	\$110,000.00	2.85%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00		
	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
D141/G V 00	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00		
	CREDIT UNION WEST	1	\$163,650.00		
	HSBC BANK USA, N.A.	3	\$841,182.50		1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	1
	NORTHWEST FEDERAL CREDIT UNION	5	\$293,000.00	49.6%	
Total	NORTHWEST FEDERAL CREDIT UNION	12	\$3,323,234.78	100%	
1 Otal		12	\$3,343,43 <del>4</del> .70	100 70	

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31417GV78	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,701,671.90		
Total		6	\$1,701,671.90	100%	(
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	
	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	5.37%	(
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	(
	ORIENTAL BANK	1	\$94,178.60	2.47%	(
	PATELCO CREDIT UNION	1	\$416,668.67	10.91%	(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$545,200,00	14 270/	(
	CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	,
	REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	(
	SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	(
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	(
	WINDERMERE MORTGAGE SERVICES SERIES LLC,	1	ψ170,003.02	1.1770	
	A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13%	(
Total	CONFANT	20	\$3,820,202.63	100%	(
Total		20	\$3,020,202.03	100 %	
31417GV94	ALPENA ALCONA AREA C. U.	1	\$55,000.00	0.42%	(
D14170 V )4	AMERICAN BANK & TRUST CO., INC.	1	\$159,681.00		
	AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95		
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60		
		4	\$470,230.00	1	
	BANK OF STANLY BANKWEST OF KANSAS	2	\$175,614.00		
		1	· · · · · ·		`
	BOONE COUNTY NATIONAL BANK	2	\$117,346.00	1	
	CENTRAL BANK ILLINOIS	2	\$352,665.10	1	
	CENTRAL SAVINGS BANK	1	\$83,142.48	1	
	CITIZENS FIRST STATE BANK	1	\$64,227.90		
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00		
	COMMERCIAL SAVINGS BANK	1	\$162,755.00	1	
	COMMUNITY BANK OF OELWEIN	1	\$32,120.00		
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	1	(
	COMMUNITY STATE BANK	1	\$52,265.74	1	
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	
	CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	(
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%	(

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<u> </u>	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00		
<u> </u>	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00		1
<u> </u>	FIRST NATIONAL BANK & TRUST	1	\$99,489.00		
<u> </u>	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22		T .
<u> </u>	FRANKENMUTH CREDIT UNION	4	\$260,994.00		1
<u> </u>	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	) (
<u> </u>	HAWTHORN BANK	1	\$60,779.59	0.46%	) (
	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	\$185,204.00	1.41%	) (
<u> </u>	HONOR BANK	1	\$132,551.00	1.01%	) (
	HORIZON BANK, N.A.	2	\$201,366.85		
<u> </u>	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00		
	ILLINI BANK	3	\$231,952.14		+
	ISB COMMUNITY BANK	1	\$123,500.00		1
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00		1
	LA SALLE STATE BANK	1	\$105,102.00		
	LIBERTY BANK & TRUST	1	\$85,857.00		_
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99		1
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51		1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00		+-
	NORTHWESTERN MORTGAGE CO.	2	\$210,578.00		
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00		1
	PEOPLES BANK, NATIONAL ASSOCIATION	6			+
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00		1
	RANLIFE, INC.	+ 1	\$98,469.00		1
	RANLIFE, INC. ROYAL CREDIT UNION	1 7	\$138,363.98		1
<del>                                     </del>	SABINE STATE BANK & TRUST CO. INC	2	\$309,559.50		+
<del>                                     </del>	SABINE STATE BANK & TRUST CO. INC.  SABINE STATE BANK & TRUST CO. INC.	9	·		1
<del>                                     </del>		1	\$1,005,906.52 \$120,360.00		1
<del>                                     </del>	STATE BANK OF DRUMMOND	1	\$120,360.00		_
<del> </del>	STATE SAVINGS BANK	1 5	\$89,795.00		
<del>                                     </del>	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	
<u> </u>	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	$\perp$
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	L
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	Ĺ
	UNITED BANK &TRUST	6	\$539,384.00	4.09%	
	WASHINGTON SAVINGS BANK	1	\$79,591.00		1
	WAUMANDEE STATE BANK	1	\$110,933.00		+-
Total		125			1
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$312,000.00	3.91%	,
D1117, U. 1.1	360 MORTGAGE GROUP, LLC	2	\$387,500.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00		1
<del>                                     </del>	AVIENCALI I IVIII CITE RESOURCES, III	1	\$390,000.00		7

	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		
	BANK OF ENGLAND	1	\$206,650.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	2%	
	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%	C
	GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	0
	PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	C
	PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	C
	RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	C
	SHORE MORTGAGE	1	\$197,500.00	2.47%	C
	STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,150.44	3.31%	C
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,085.00	2.72%	C
	UNITED MORTGAGE CORP	1	\$283,586.19	3.55%	C
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	2.05%	C
	WEBSTER BANK, N.A.	2	\$354,256.00	4.43%	C
Total		37	\$7,988,693.47	100%	0
31417GVB9	AMERICAN INTERNET MORTGAGE, INC.	2	\$505,200.00	12.75%	0
511173 (2)	ARVEST BANK	3	\$783,350.00		
	ARVEST MORTGAGE COMPANY	3	\$296,555.00		
	BAY EQUITY LLC	3	\$865,097.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$513,400.00		0
	CENTRAL MORTGAGE COMPANY	1	\$144,250.00	3.64%	
	CITIBANK,N.A.	2	\$470,671.19	11.88%	0
	CONSUMERS CREDIT UNION	1	\$125,200.00		
	DIRECT MORTGAGE, CORP.	1	\$164,125.00	4.14%	
	EMBRACE HOME LOANS, INC.	1	\$95,000.00	2.39%	
Total		20	\$3,962,848.19	100%	0
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31417GVC7	360 MORTGAGE GROUP, LLC	2	\$570,440.00	19.09%	0
	ALLY BANK	2	\$318,146.23		0
	ALLY BANK CORP.	1	\$158,906.75	5.32%	0
	CASHCALL, INC.	1	\$311,000.00	10.41%	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢210.000.00	7.050	0
	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	3.71%	0
	CALIFORNIA CORPORATION	1			
	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
Total	SYCAMORE	1.0	\$2 000 0 <i>C</i> 4 02	1000	0
1 otal		16	\$2,988,064.83	100%	U
31417GVD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	7.82%	0
5141767D3	,	1	·		
	ARIZONA STATE CREDIT UNION	1	\$157,450.00	5.15%	<del>-</del>
	FRANKENMUTH CREDIT UNION	1	\$77,350.00	2.53%	
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	4.09%	_
	HOME FINANCING CENTER, INC.	1	\$82,000.00	2.68%	
	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%	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,350.00	6.82%	
Total		18	\$3,055,945.19	100%	
			. ,		
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%	
	BAXTER CREDIT UNION	1	\$237,900.00	2.34%	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	
	C.U. MORTGAGE SERVICES, INC.	1	\$135,650.00	1.33%	0
	CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	-
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	_
		•	Ψ1,125,550.00	11.07/0	J

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COLONIAL SAVINGS, F.A.

CONSUMERS CREDIT UNION

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,587.44	2.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00		
	GRAND BANK NA	1	\$158,300.00	1.56%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0
	GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0
	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	4.74%	0
	MAVERICK FUNDING CORP.	1	\$180,381.00	1.77%	0
	MICHIGAN MUTUAL INC.	1	\$76,300.00	0.75%	0
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0
	PEOPLES BANK	1	\$304,984.19	3%	0
	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
	SOVEREIGN BANK, N.A.	2	\$511,100.00	5.03%	0
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06		0
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0
	WESTERN BANCORP	1	\$190,000.00	1.87%	0
Total		59	\$10,163,733.16	100%	0
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0
	CEFCU	1	\$206,590.05	2.34%	0
	COLONIAL SAVINGS, F.A.	1	\$245,338.95	2.78%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00		0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$243,680.52	2.76%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0

\$129,899.83

\$290,200.00

1.28%

2.86%

0

	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	(
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	(
	HOME LOANS TODAY	1	\$225,000.00	2.55%	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	(
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	(
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	(
	R P FUNDING, INC	2	\$282,460.00	3.2%	(
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	(
	SHORE MORTGAGE	1	\$171,775.00	1.95%	(
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	(
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	(
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	(
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	(
Total		43	\$8,815,054.88	100%	_(
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	_
p1417G v G6	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$94,270.00		
	BAY EQUITY LLC	2	\$351,800.00		
	CITIBANK,N.A.	1	\$152,582.40		
	CONSUMERS CREDIT UNION	1	\$127,200.00		
	DIRECT MORTGAGE, CORP.	5	\$832,580.00		
	EMBRACE HOME LOANS, INC.	5	\$1,118,920.00		
	HOMEWARD RESIDENTIAL INC.	2	\$400,000.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	(
Total		25	\$4,771,752.40	100%	
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	(
	FIRSTMERIT BANK, N.A.	1	\$62,400.00	1.78%	(
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	(
	HOME FINANCING CENTER, INC.	1	\$234,800.00	6.7%	(
	MAVERICK FUNDING CORP.	1	\$131,051.71	3.74%	(
	MLD MORTGAGE, INC.	1	\$155,791.79	4.44%	(
	A CODER A CEL CEL TERRA A LA C		* * * * * * * * * * * * * * * * * * * *		1 .
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5% 5.52%	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	(
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	(
Total		21	\$3,506,130.01	100%	(
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	(
	BAY EQUITY LLC	1	\$242,850.00	11.37%	١
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	11%	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	
	Unavailable	1	\$97,991.29	4.58%	
Total		10	\$2,136,488.47	100%	
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	
D141/UVK9	ALABAMA ONE CREDSIT UNION	∠ 1	\$86,000.00		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00		
	AMERICAN FIRST C.U.	1	\$147,200.00	1.17%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	
	BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	
	BAXTER CREDIT UNION	1	\$291,675.20		
	DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00		
	FARMERS & MERCHANTS STATE BANK	2	\$377,614.80		
	FIRST COUNTY BANK	3	\$725,867.02	5.76%	
	FIRST FLIGHT FCU	1	\$261,500.00		
	FIRST PEOPLES CFCU	1	\$83,464.42		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72		
	HEARTLAND CREDIT UNION	5	\$963,423.66		
	HOME FEDERAL SAVINGS BANK	2	\$175,300.00		
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00		_
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00		
	LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	
	MERCANTILE BANK	1	\$60,774.84		
	MISSOURI CREDIT UNION	1	\$60,100.00		
	ORIENTAL BANK	1	\$92,964.67	0.74%	
	PARK BANK	1	\$70,300.00		
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00		
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00		
	RED CANOE CREDIT UNION	1	\$183,019.86		
	ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66		
	ROYAL BANK	1	\$313,000.00		
	SIR FEDERAL CREDIT UNION	1	\$114,000.00		

	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%	C
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0
	STEARNS LENDING INC.	1	\$390,000.00	3.1%	C
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	(
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	(
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	(
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	(
	THREE RIVERS FCU	2	\$145,644.99	1.16%	(
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	(
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	(
	WEBSTER BANK, N.A.	1	\$300,000.00	2.38%	(
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00		
	Unavailable	1	\$239,050.00		
Total		74		100%	
			, , , , , , , , , , , , , , , , , , , ,		
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	(
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25		
	ALLIANCE BANK	1	\$145,500.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00		
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00		
	ANCHORBANK, FSB	1	\$137,599.94		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·		
	BENCHMARK MORTGAGE	1	\$132,500.00	0.32%	(
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	·		(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2			(
	BANCFIRST	1	\$140,000.00	0.34%	(
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	(
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	(
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	(
	BANK MUTUAL	2	\$262,800.00	0.63%	(
	BANK OF HAWAII	3	\$389,200.00	0.93%	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	(
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	
	BERKSHIRE BANK	2	\$269,000.00	0.65%	
	BLACKHAWK BANK	1	\$132,000.00	0.32%	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	
	C.U. MORTGAGE SERVICES, INC.	1	\$128,500.00	0.31%	
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CENTRAL TRUST BANK	1	\$138,320.33	0.33%	
CENTRUE BANK	1	\$140,000.00	0.34%	(
CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	(
CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	(
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	(
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	(
CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%	
COASTAL FEDERAL CREDIT UNION	2	\$258,600.00	0.62%	
COBALT MORTGAGE	1	\$134,000.00	0.32%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	F 1	\$133,613.68	0.32%	
COLONIAL SAVINGS, F.A.	1	\$133,384.29	0.32%	(
COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,634.61	0.3%	
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00		
COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00		
CORNERSTONE MORTGAGE, INC.	1	\$143,000.00	0.34%	
CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	
CREDIT UNION OF AMERICA	1	\$131,300.00		
CREDIT UNION WEST	2	\$278,950.00	0.67%	
DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	
DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	(
DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	
DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	
DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	(
DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	(
ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	(
EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	
EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	
ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	G 1	\$149,575.00	0.36%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,600.00	0.3%	(
EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	(
FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	
FARMERS STATE BANK	1	\$135,000.00	0.32%	
FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	
FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	
FIRST CENTURY BANK	1	\$148,000.00	0.36%	
FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	
FIRST COUNTY BANK	1	\$127,620.66	0.31%	
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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	1	\$130,000.00	0.31%	0
STATES OF AMERICA				
FIRST NIAGARA BANK, N.A.	6	\$830,000.00	1.99%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32%	0
FIRST STATE BANK	1	\$139,000.00	0.33%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0
FIRSTMERIT BANK, N.A.	2	\$258,700.00	0.62%	0
GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0
GRAND BANK NA	1	\$141,000.00	0.34%	0
GREAT LAKES CREDIT UNON	1	\$142,000.00	0.34%	0
GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0
GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0
GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,450.00	0.3%	0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0
HOMETOWN BANK	1	\$127,200.00	0.31%	0
HORIZON BANK, N.A.	1	\$145,600.00	0.35%	0
IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0
ILLINI BANK	1	\$125,000.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0
INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0
ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0
LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0
LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0
LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0
LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0
LIBERTY BANK	1	\$133,020.72	0.32%	0
LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0
LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0
MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0

MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0
MIDSOUTH BANK	1	\$129,225.65	0.31%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0
MIDWEST LOAN SERVICES, INC.	5	\$707,731.98	1.7%	0
MIDWESTONE BANK	1	\$125,000.00	0.3%	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0
MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0
MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0
MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0
NORTHVIEW BANK	1	\$127,560.68	0.31%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0
OCEANFIRST BANK	1	\$147,000.00	0.35%	0
OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0
ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0
PEOPLES STATE BANK	1	\$127,000.00	0.3%	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	
PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0
PLAZA HOME MORTGAGE, INC.	3	\$434,760.91	1.04%	
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%	
PROVIDENCE BANK	1	\$134,000.00	0.32%	
PSECU	3	\$403,330.00	0.97%	
RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0
RCB BANK	1	\$146,575.00	0.35%	
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%	
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0
SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0
	SECURITY STATE BANK	2	\$274,776.21	0.66%	0
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$415,750.00	1%	0
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$271,000.00	0.65%	
	ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	
	STATE BANK AND TRUST CO.	1	\$136,000.00	0.33%	
	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%	
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$131,000.00	0.31%	
	STATE EMPOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	
	STATE SAVINGS BANK	1	\$133,000.00	0.32%	
	STEARNS LENDING INC.	4	\$559,000.00	1.34%	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$145,000.00	0.35%	
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	
	THE NATIONAL BANK AND TRUST COMPANY OF		·		
	SYCAMORE	1	\$125,000.00	0.3%	0
	THE OLD FORT BANKING COMPANY, A	1	¢125 000 00	0.3%	0
	CORPORATION	1	\$125,000.00	0.5%	U
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,950.00	0.36%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0
	UNITED BANK	1	\$125,000.00	0.3%	0
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON 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%	
	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%	(
	WALDO STATE BANK	1	\$145,100.00	0.35%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	C
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	C
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	(
	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%	(
	Unavailable	1	\$143,743.88	0.33%	(
Total		306	\$41,650,025.73	100%	(
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	(
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	(
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	(
	ADVANTAGE BANK	2	\$126,400.00	0.59%	(
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	(
	ALLIANCE BANK	3	\$218,366.00	1.02%	(
	ALPINE BANK & TRUST CO.	2	\$139,702.71	0.65%	(
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	(
	AMERICAN BANK	2	\$124,898.63	0.58%	(
	AMERICAN BANK, N.A.	1	\$80,000.00	0.37%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	(
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	(
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	(
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	(
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	(
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	(
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	(
	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	(
	BANK MUTUAL	1	\$81,762.29	0.38%	(
	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%	(
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	(
	BANK OF STANLY	1	\$78,000.00	0.36%	(

BANK OF THE CASCADES	1	\$67,200.00	0.31%	(
BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	(
BANKIOWA	1	\$83,252.54	0.39%	(
BANKWEST INC.	1	\$79,273.97	0.37%	(
BAXTER CREDIT UNION	1	\$65,500.00	0.3%	(
BESSER CREDIT UNION	1	\$66,800.00	0.31%	(
BLACKHAWK BANK	3	\$206,350.00	0.96%	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	(
BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	(
BROKAW CREDIT UNION	1	\$66,000.00	0.31%	(
C.U. MORTGAGE SERVICES, INC.	1	\$68,700.00	0.32%	(
CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	(
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.23%	(
CENTRAL STATE BANK	1	\$76,800.00	0.36%	(
CENTRAL TRUST BANK	1	\$57,607.95	0.27%	(
CENTRUE BANK	1	\$65,600.00	0.3%	(
CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	(
CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	(
CHEMICAL BANK	1	\$72,000.00	0.33%	(
CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	(
CITIZENS 1ST BANK-TYLER,TX	1	\$80,000.00	0.37%	(
CITIZENS STATE BANK	1	\$38,613.17	0.18%	(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	(
CLINTON NATIONAL BANK, A NATIONAL				
BANKING CORPORATION	1	\$71,000.00	0.33%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	(
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,400.00	0.37%	(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.37%	(
COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	(
COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	(
COMMUNITYONE BANK, N.A.	3	\$189,102.97	0.88%	(
CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	(
CU COMMUNITY, LLC	1	\$43,050.00	0.2%	(
CU MEMBERS MORTGAGE, A DIVISION OF		·		
COLONIAL SAVINGS, F.A.	1	\$79,774.83	0.37%	(
CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	(
CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	(
DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	(
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	(
DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	(
DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	(
	1	\$71,500.00	0.33%	(
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	ER & KRAMER MTG CORP DBA 1ST NTAGE MORTGAGE				!
	CO COMMUNITY CREDIT UNION	+ 1	\$73,600.00	0.34%	(
	LLY FEDERAL CREDIT UNION	+ 1	\$83,549.52	0.39%	
	WER FEDERAL CREDIT UNION	6	\$385,850.00		
	PRISE BANK & TRUST	<del>   </del>	\$75,783.91	0.35%	
	ERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00		
	ERS SAVINGS BANK	+ 1	\$64,800.00		
	BANK D/B/A FIRST BANK MORTGAGE,	+ †			
"GRAN		3	\$193,000.00	0.9%	C
	BANK PUERTO RICO	1	\$81,533.01	0.38%	(
	BANK RICHMOND, N.A.	1	\$84,200.00		
	CENTURY BANK	1	\$56,000.00		
	CLOVER LEAF BANK	1	\$53,000.00		
	COMMUNITY BANK	1	\$80,000.00		
	COMMUNITY CREDIT UNION	3	\$210,958.00		
†	COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00		
	COMMUNITY MORTGAGE, INC.	1	\$83,700.00		
	FEDERAL BANK OF THE MIDWEST	2	\$104,200.00		
i i	FEDERAL SAVINGS BANK	1	\$78,000.00		
	FLIGHT FCU	1	\$80,000.00		
	INTERSTATE BANK	3	\$223,600.00		
	MIDWEST BANK	1	\$82,000.00		
	MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00		
	MORTGAGE COMPANY, LLC	1	\$46,500.00		
	NATIONAL BANK OF GILMER	1	\$80,000.00		
	NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	
	NIAGARA BANK, N.A.	10	\$646,025.00		
	STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	
	TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	
	TRUST AND SAVINGS BANK 104 1ST AVE,		·		
	HUE, IOWA 52746	1	\$75,500.00	0.35%	(
FIRST	UNITED BANK & TRUST	1	\$78,000.00	0.36%	(
FIRSTE	BANK PUERTO RICO	1	\$51,146.23	0.24%	(
FIRSTN	MERIT BANK, N.A.	4	\$293,050.00	1.36%	(
FORWA	ARD FINANCIAL BANK	1	\$65,960.00		
FRANK	KENMUTH CREDIT UNION	1	\$59,800.00	0.28%	(
GENER UNION	RATIONS COMMUNITY FEDERAL CREDIT	1	\$79,224.61	0.37%	(
GLASS	CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	(
GMFS I	LLC	2	\$143,600.00	0.67%	(
	LAKES CREDIT UNION	_1	\$57,000.00	0.26%	
	WESTERN BANK	1	\$61,993.97	0.29%	
	EDERAL CREDIT UNION	1	\$68,800.00	0.32%	
i i	ANTY TRUST COMPANY	_1	\$83,500.00	0.39%	
	TLAND CREDIT UNION	1	\$79,250.00	0.37%	

HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%	(
HNB NATIONAL BANK	1	\$68,000.00	0.32%	
HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%	
HOME FEDERAL BANK	1	\$59,200.00	0.28%	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%	
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	C
ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%	(
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	(
JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%	(
LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	(
LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	(
LIBERTY BANK	1	\$54,400.00	0.25%	(
LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	(
LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	(
MACON BANK, INC	2	\$126,500.00	0.59%	(
MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	(
MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	(
MARINE BANK	1	\$72,075.00	0.34%	(
MARINE CREDIT UNION	1	\$78,400.00	0.36%	(
MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	(
MERCANTILE BANK	3	\$117,597.24	0.55%	(
METCALF BANK	1	\$75,000.00	0.35%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	(
MIDWEST BANK	1	\$76,000.00	0.35%	(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	(
MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	(
MIDWEST LOAN SERVICES, INC.	3	\$185,200.00	0.86%	(
MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	C
MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	(
MONSON SAVINGS BANK	1	\$28,500.00	0.13%	(
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	(
MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	(
NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	(
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	(
NAVIGATOR CREDIT UNION	1	\$72,738.33	0.34%	(
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	(
NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	(
NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	(
NORTHERN STATE BANK	1	\$37,800.00	0.18%	(
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$72,800.00	0.34%	(

AMERICA				
NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	(
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	
NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	(
ORIENTAL BANK	4	\$285,887.49	1.33%	(
ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	(
PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	(
PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	(
PETEFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	(
PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	(
PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	(
PLAZA HOME MORTGAGE, INC.	1	\$56,800.00	0.26%	(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	(
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	(
PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	(
PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	(
PRIMEBANK	1	\$56,400.00	0.26%	(
PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	(
PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	(
PROVINCIAL BANK	1	\$70,500.00	0.33%	(
PURDUE FEDERAL CU	2	\$143,900.00	0.67%	(
REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	(
RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	(
RIVER VALLEY BANK	1	\$29,600.00	0.14%	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	
ROUNDBANK	1	\$66,000.00	0.31%	(
ROYAL CREDIT UNION	2	\$114,400.00	0.53%	(
SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	(
SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	_
SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	_
SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	_
SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	_
SECURITYNATIONAL MORTGAGE COMPANY, A	1	·	0.23 /0	
UTAH CORPORATION	1	\$50,000.00	0.23%	(
SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	(
SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	(
SOVEREIGN BANK, N.A.	3	\$190,750.00	0.89%	(
SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	(
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	(
STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	(

	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	0.96%	(
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	(
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	(
	THE SEYMOUR BANK	1	\$63,000.00	0.29%	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	(
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	(
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	(
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	(
	UNITED PRAIRIE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$77,500.00	0.36%	(
	MINNE				
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	(
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	(
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	(
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	(
	WASHINGTON TRUST BANK	1	\$61,400.00	0.29%	(
	WAYNE BANK AND TRUST CO.	1	\$73,000.00	0.34%	(
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	(
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	(
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	(
	Unavailable	1	\$74,450.49	0.34%	(
Total		325	\$21,511,091.72	100%	(
31417GVN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,600.00	5.43%	(
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	(
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	(
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	5.99%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	•
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		·		
	SERVICES L.P.	2	\$294,650.00	12.34%	(

	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0
Total		17	\$2,387,995.00	100%	0
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	4.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87		
	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		O
	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		
	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%	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	C
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	C
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00		C
Total		27	\$5,065,875.55	100%	0
31417GVQ6	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	(
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	(
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79		
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	(

	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	C
	GRAND BANK NA	1	\$332,000.00	7.25%	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	C
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00		
	MLD MORTGAGE, INC.	1	\$348,150.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00		C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	C
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	C
	THE LENDING COMPANY, INC.	2	\$197,020.00	4.3%	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,500.00	2.5%	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	C
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	C
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	C
Total		24	\$4,581,344.32	100%	0
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	C
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	C
	ACOPIA LLC	1	\$104,550.00	1.1%	C
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,727.35	1.05%	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	C
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	C
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%	C
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%	C
	BANK OF THE CASCADES	1	\$90,000.00	0.95%	C
	BANKTEXAS	1	\$85,500.00	0.9%	C
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	C
	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%	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,500.00	1.1%	C
	CIS FINANCIAL SERVICES, INC.	1	\$85,483.00	0.9%	0
	COMMUNITYONE BANK, N.A.	2	\$212,624.30	2.24%	C

CORNERSTONE HOME LENDING, INC.	2	\$196,975.00	2.07%	
CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$108,000.00	1.14%	0
ADVANTAGE MORTGAGE	1	·		
EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	
EXCEL MORTGAGE SERVICING, INC.	1	\$98,000.00		
FAA CREDIT UNION	1	\$86,100.00	0.91%	
FARMERS STATE BANK	1	\$95,400.00	1%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$109,500.00	1.15%	0
MORTGAGE, A GEORGIA CHARTERED BANK	_	·		
FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0
FIRST FARMERS & MERCHANTS NATIONAL BANK,	1	\$104,000.00	1.09%	0
A CORPORATION		·		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	
FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	
FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00		
FIRST STATE COMMUNITY BANK	1	\$100,000.00		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	
FIRSTMERIT BANK, N.A.	1	\$106,500.00		
FNB BANK, N.A.	1	\$104,400.00	1.1%	
FREMONT BANK	2	\$207,821.40		
GMS FUNDING, LLC	1	\$98,000.00	1.03%	0
GREAT WESTERN BANK	1	\$97,750.00	1.03%	0
GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0
HOMETOWN LENDERS LLC	1	\$104,000.00	1.09%	0
HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0
JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0
MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0
MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.95%	0
MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$101,250.00	1.06%	0
UNION	1	\$101,230.00	1.00%	U
OPES ADVISORS, INC.	1	\$108,000.00	1.14%	0
ORIENTAL BANK	1	\$89,747.65	0.94%	0
ORRSTOWN BANK	1	\$100,000.00	1.05%	0
OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0
PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	¢102 700 00	1 0007	
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%	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$108,750.00	1.14%	
UTAH CORPORATION				

	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	\$96,600.00	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
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0
	VANTAGE BANK	1	\$99,000.00	1.04%	0
	WEST GATE BANK	1	\$104,448.00	1.09%	0
Total		96	\$9,510,234.35	100%	0
31417GVS2	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0
	CASHCALL, INC.	3	\$356,100.00	6.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$122,500.00	2.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,000.00	2.04%	0
	COMMERCIAL BANK	1	\$118,371.80	2.05%	0
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%	0
	ENG LENDING	1	\$124,800.00	2.16%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%	0
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	1.9%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	0

FIRSTMERIT BANK, N.A.

FIRSTMERIT BANK, N.A.	1	\$111,200.24	
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%
JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%
JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%
L&N FEDERAL CREDIT UNION	1	\$123,700.00	
MAVERICK FUNDING CORP.	1	\$110,000.00	1.9%
MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	2.13%
MERIDIAN BANK	1	\$115,000.00	1.99%
METRO BANK	1	\$122,700.00	2.12%
MICHIGAN MUTUAL, INC.	1	\$112,500.00	1.95%
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	2.08%
MIDLAND STATES BANK	1	\$116,000.00	2.01%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%
PLAINS COMMERCE BANK	1	\$123,200.00	2.13%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%
		<b>**** *** * * * * * * *</b>	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,555.69	2.09%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 <b>49</b>	\$119,555.69 <b>\$5,775,496.98</b>	2.09% <b>100%</b>
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 <b>49</b>	·	
SIERRA PACIFIC MORTGAGE COMPANY, INC.  3RD FED BANK	1 <b>49</b>	·	100%
	1 49 1 1	\$5,775,496.98	100% 1.17%
3RD FED BANK	1	\$5,775,496.98 \$131,000.00	1.17% 1.2%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1 1	\$5,775,496.98 \$131,000.00 \$134,500.00	1.17% 1.2% 2.28%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK	1 1	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00	1.17% 1.2% 2.28% 1.26%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1 1 2 1	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00	1.17% 1.2% 2.28% 1.26% 1.14%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1 1 2 1	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00	1.17% 1.2% 2.28% 1.26% 1.14% 1.32%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO	1 1 2 1 1	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00	1.17% 1.2% 2.28% 1.26% 1.14% 1.32% 2.46%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 2 1 1	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00	1.17% 1.2% 2.28% 1.26% 1.14% 1.32% 2.46%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE	1 1 2 1 1 1 2	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00 \$132,750.00	1.17% 1.2% 2.28% 1.26% 1.14% 1.32% 2.46% 1.19%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLACKHAWK COMMUNITY CREDIT UNION	1 1 2 1 1 1 2	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00 \$132,750.00 \$127,002.41 \$144,800.00	1.17% 1.2% 2.28% 1.26% 1.14% 1.32% 2.46% 1.19% 1.14% 1.33%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1 1 2 1 1 1 2	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00 \$132,750.00 \$127,002.41 \$144,800.00 \$124,749.24	1.17% 1.2% 2.28% 1.26% 1.14% 1.32% 2.46% 1.19% 1.14% 1.32%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CENTENNIAL LENDING, LLC	1 1 2 1 1 1 2	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00 \$132,750.00 \$127,002.41 \$144,800.00 \$124,749.24 \$130,000.00	1.17% 1.2% 2.28% 1.26% 1.14% 2.46% 1.19% 1.14% 1.32% 1.14% 1.14%
3RD FED BANK ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AMARILLO NATIONAL BANK ANCHOR D BANK ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	1 1 2 1 1 1 2	\$5,775,496.98 \$131,000.00 \$134,500.00 \$254,720.00 \$140,250.00 \$127,775.00 \$147,600.00 \$274,200.00 \$132,750.00 \$127,002.41 \$144,800.00 \$124,749.24	1.17% 1.2% 2.28% 1.26% 1.14% 2.46% 1.19% 1.14% 1.32% 1.14% 1.14%
	GUILD MORTGAGE COMPANY HIGHLANDS RESIDENTIAL MORTGAGE,LTD INTEGRITY MORTGAGE CORPORATION OF TEXAS JAMES B. NUTTER & COMPANY JSC FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK METRO BANK MICHIGAN MUTUAL, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PLAINS COMMERCE BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A	GUILD MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE,LTD  INTEGRITY MORTGAGE CORPORATION OF TEXAS  JAMES B. NUTTER & COMPANY  JSC FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  MAVERICK FUNDING CORP.  MEMBER HOME LOAN, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  MICHIGAN MUTUAL, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEW MEXICO EDUCATORS FEDERAL CREDIT  UNION  PACIFIC NW FEDERAL CREDIT UNION, 12106 NE  MARX STREET, PORTLAND, OR 97220  PLAINS COMMERCE BANK  SAFE CREDIT UNION, A CALIFORNIA  CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A	GUILD MORTGAGE COMPANY

\$111,200.24

COMMU	NITY FIRST BANK	1	\$130,000.00	1.16%	0
	OUNTRY MORTGAGE, INC., A	1	\$146,600.00	1.31%	0
CORPOR	ATION	1	\$140,000.00	1.31 /0	
EASTWO	OOD BANK	1	\$144,000.00	1.29%	C
ELEVAT	IONS CREDIT UNION	1	\$133,000.00	1.19%	C
	T FINANCIAL INC., DBA SUPREME	1	\$128,000.00	1.15%	0
LENDING		1	·		
1	EDIT UNION	1	\$139,100.00	1.25%	
	ANK PUERTO RICO	1	\$144,593.43	1.3%	
	ALIFORNIA MORTGAGE COMPANY	1	\$130,400.00		
†	NANCIAL SERVICES INC	1	\$128,000.00	1.15%	
	TERSTATE BANK	1	\$130,800.00		
	ORTGAGE COMPANY, LLC	1	\$132,000.00		
†	ORTGAGE COMPANY, LLC	1	\$130,000.00		
	AGARA BANK, N.A.	1	\$132,000.00		
	OMUNITY CREDIT UNION	1	\$129,000.00	1.16%	
	VT BANK	1	\$124,659.19	1.12%	
GMFS LI		1	\$144,000.00	1.29%	
GRAND I	BANK NA	2	\$272,500.00	2.44%	
†	IGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	
GREENV	VOOD CREDIT UNION	1	\$144,000.00	1.29%	
	ORTGAGE COMPANY	1	\$134,062.00	1.2%	0
HILLS BA CORPOR	ANK AND TRUST COMPANY, ATION	1	\$138,750.00	1.24%	0
1	JYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0
†	THEAST EMPLOYEES' FEDERAL CREDIT		·		
UNION		1	\$137,214.19	1.23%	0
INTERBA	ANK	1	\$130,850.93	1.17%	0
LAKELA	ND BANK	1	\$140,000.00	1.25%	0
LEADER	ONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0
MINNES	OTA BANK AND TRUST	1	\$130,000.00	1.16%	0
	ENT MORTGAGE COMPANY INC., A CHUSETTS CORPORATION	1	\$149,000.00	1.33%	0
	AGE AMERICA INC	1	\$134,500.00	1.2%	0
	AGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	
	AIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	
1	STARMORTGAGE	1	\$129,986.11	1.16%	
	WIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%	
	RK FUNDING, L.P.	2	\$258,000.00	2.31%	
	CA CREDIT UNION	1	\$132,000.00	1.18%	
	RTGAGE SERVICES	1	\$146,100.57	1.31%	
1	MERICAN BANK	1	\$126,206.84	1.13%	
1	ELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	
	IOME MORTGAGE	1	\$149,135.00	1.34%	
	R AMERICA CREDIT UNION	1	\$124,654.38	1.12%	
	FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	
			\$150,000.00	1.2 1/0	

<u> </u>					
	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,505.00	1.24%	(
	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		(
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$145,000.00		
	SOLARITY CREDIT UNION	1	\$128,150.00		(
	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		
	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%	(
	ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	(
	AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	(
	BANCFIRST	1	\$80,000.00	0.89%	(
	BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	(
	BANCORPSOUTH BANK	2	\$116,000.00	1.29%	(
	BANK OF ENGLAND	1	\$66,400.00	0.74%	(
	BANNER BANK	1	\$76,000.00	0.84%	(
	C.U. MORTGAGE SERVICES, INC.	1	\$64,668.17	0.72%	(
	CASHCALL, INC.	1	\$73,800.00	0.82%	(
	CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	(
	CENTRUE BANK	2	\$102,250.00	1.13%	(
l l	COBALT MORTGAGE	1	\$68,000.00	0.75%	(
	COBALI MONIGAGE	11	\$00,000.00	0.7570	,
	COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	

COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0
COMMUNITYONE BANK, N.A.	2	\$130,653.30	1.45%	
CORNERSTONE HOME LENDING, INC.	1	\$74,789.71	0.83%	0
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0
CREDIT UNION WEST	1	\$56,000.00	0.62%	
DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	
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%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,				
"GRANTEE"	1	\$66,160.00	0.73%	0
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$61,000.00	0.68%	0
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.78%	
FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	
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%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	
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%	
INDEPENDENT BANK	1	\$68,850.00	0.76%	0
IOWA STATE BANK	1	\$51,860.20	0.58%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT	1	¢02.602.00		_
UNION	I	\$83,683.89	0.93%	0
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$71,350.00	0.79%	0
CORPORATION	1	\$71,330.00		
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0
MACON BANK, INC	1	\$43,845.88	0.49%	0
MARINE CREDIT UNION	1	\$67,700.00	0.75%	0

MEMBERS MORTGAGE COMPANY, INC.   1   \$75,000.00   0.83%     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$59,834.10   0.76%     METCALF BANK   1   \$64,000.00   0.71%     MIDFLORIDA CREDIT UNION   1   \$64,800.00   0.72%     MIDWEST COMMUNITY BANK   1   \$42,700.00   0.72%     MIDWEST COMMUNITY BANK   1   \$42,700.00   0.74%     MORTGAGE AMERICA INC   1   \$81,000.00   0.9%     MORTGAGE AMERICA INC   1   \$81,000.00   0.9%     MORTGAGE NOW INC   1   \$66,871.16   0.74%     NATIONAL BANK OF OHIO   1   \$36,000.00   0.4%     NATIONAL BANK OF OHIO   1   \$36,000.00   0.4%     NATIONAL EXCHANGE BANK AND TRUST   1   \$74,000.00   0.82%     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   2   \$129,900.00   1.44%     NEW MEXICO BANK AND TRUST   1   \$29,906.11   0.33%     OMNIAMERICAN BANK   1   \$56,550.00   0.63%     ORNL FEDERAL CREDIT UNION   1   \$69,500.00   0.77%     PATHWAYS INNANCIAL CREDIT UNION, INC.   1   \$81,600.00   0.9%     PEOPLES BANK, A STATE BANK   1   \$28,000.00   0.9%     PEOPLES BANK, A STATE BANK   1   \$28,000.00   0.9%     PEOPLES BANK, A STATE BANK   1   \$38,000.00   0.31%     POLICE AND FIRE FEDERAL CREDIT UNION   1   \$61,110.00   0.68%     PLATTE VALLEY STATE BANK & TRUST COMPANY   2   \$137,621.00   1.53%     POLICE AND FIRE FEDERAL CREDIT UNION   1   \$80,750.00   0.9%     PRIMEWEST MORTGAGE   2   \$112,770.00   1.25%     PROGRESSIVE NATIONAL BANK OF DE SOT   1   \$68,000.00   0.75%     RABOBANK, N.A.   1   \$83,700.00   0.93%     REDSTONE FEDERAL CREDIT UNION   1   \$77,600.00   0.86%     ROCKY MOUNTAIN BANK   1   \$79,100.00   0.86%     ROYAL BANK   1   \$32,000.00   0.35%     SCURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.75%     SECURITY CREDIT UNION   1   \$50,300.00   0.99%     SECURITY CREDIT UNION   1   \$50,000.00   0.85%     SECURITY CREDIT UNION   1					
METCALF BANK	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.83%	(
MIDFLORIDA CREDIT UNION	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	(
MIDWEST COMMUNITY BANK	METCALF BANK	1	\$64,000.00	0.71%	(
MORTGAGE AMERICA INC	MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	(
MORTGAGE NOW INC   1   \$66,871.16   0.74%     NATIONAL BANK OF OHIO   1   \$36,000.00   0.4%     NATIONAL EXCHANGE BANK AND TRUST   1   \$74,000.00   0.82%     NATIONWIDE ADVANTAGE MORTGAGE COMPANY   2   \$129,900.00   1.44%     NEW MEXICO BANK AND TRUST   1   \$29,906.11   0.33%     OMNIAMERICAN BANK   1   \$56,550.00   0.63%     ORNL FEDERAL CREDIT UNION   1   \$69,500.00   0.77%     PATHWAYS FINANCIAL CREDIT UNION, INC.   1   \$81,600.00   0.9%     PEOPLES BANK, A STATE BANK   1   \$28,000.00   0.31%     PERFECT CIRCLE CREDIT UNION   1   \$61,110.00   0.68%     PLATTE VALLEY STATE BANK & TRUST COMPANY   2   \$137,621.00   1.53%     POLICE AND FIRE FEDERAL CREDIT UNION   1   \$80,750.00   0.9%     PRIMARY CAPITAL ADVISORS LC   1   \$37,500.00   0.42%     PRIMEWEST MORTGAGE   2   \$112,770.00   1.25%     PROGRESSIVE NATIONAL BANK OF DE SOT   1   \$68,000.00   0.75%     RABOBANK, N.A.   1   \$83,000.00   0.93%     REDSTONE FEDERAL CREDIT UNION   1   \$77,600.00   0.86%     ROCKY MOUNTAIN BANK   1   \$79,100.00   0.88%     SCHOOLS FINANCIAL CREDIT UNION   1   \$63,500.00   0.7%     CHARTERED CREDIT UNION   1   \$82,727.39   0.92%     SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.35%     SCOTIABANK OF PUERTO RICO   1   \$82,727.39   0.92%     SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%     SCOVERIGN BANK, N.A.   2   \$159,310.95   1.77%     STEARNS LENDING INC.   2   \$159,310.95   1.77%     STEARNS LENDI	MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	(
NATIONAL BANK OF OHIO	MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	(
NATIONAL EXCHANGE BANK AND TRUST   1	MORTGAGE NOW INC	1	\$66,871.16	0.74%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY   2   \$129,900.00   1.44%   NEW MEXICO BANK AND TRUST   1   \$29,906.11   0.33%   OMNIAMERICAN BANK   1   \$56,550.00   0.63%   ORNL FEDERAL CREDIT UNION   1   \$69,500.00   0.77%   PATHWAYS FINANCIAL CREDIT UNION, INC.   1   \$81,600.00   0.9%   PEOPLES BANK, A STATE BANK   1   \$28,000.00   0.31%   PERFECT CIRCLE CREDIT UNION   1   \$61,110.00   0.68%   PLATTE VALLEY STATE BANK   TRUST COMPANY   2   \$137,621.00   1.53%   POLICE AND FIRE FEDERAL CREDIT UNION   1   \$80,750.00   0.9%   PRIMARY CAPITAL ADVISORS LC   1   \$37,500.00   0.42%   PRIMEWEST MORTGAGE   2   \$112,770.00   1.25%   PROGRESSIVE NATIONAL BANK OF DE SOT   1   \$68,000.00   0.75%   RABOBANK, N.A.   1   \$83,700.00   0.93%   REDSTONE FEDERAL CREDIT UNION   1   \$77,600.00   0.86%   ROCKY MOUNTAIN BANK   1   \$79,100.00   0.88%   ROYAL BANK   1   \$32,000.00   0.35%   SCHOOLS FINANCIAL CREDIT UNION   1   \$63,500.00   0.7%   CHARTERED CREDIT UNION   1   \$63,500.00   0.7%   SECURITY CREDIT UNION   1   \$52,000.00   0.75%   SECURITY CREDIT UNION   1   \$52,000.00   0.58%   SECURITY CREDIT UNION   1   \$52,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.58%   SECURITY FIRST BANK OF NORTH DAKOTA	NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	(
NEW MEXICO BANK AND TRUST	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	(
OMNIAMERICAN BANK         1         \$56,550.00         0.63%           ORNL FEDERAL CREDIT UNION         1         \$69,500.00         0.77%           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$81,600.00         0.97%           PEOPLES BANK, A STATE BANK         1         \$28,000.00         0.31%           PERFECT CIRCLE CREDIT UNION         1         \$61,110.00         0.68%           PLATTE VALLEY STATE BANK & TRUST COMPANY         2         \$137,621.00         1.53%           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$80,750.00         0.9%           PRIMARY CAPITAL ADVISORS LC         1         \$37,500.00         0.42%           PROGRESSIVE NATIONAL BANK OF DE SOT         1         \$68,000.00         0.75%           RABOBANK, N.A.         1         \$83,700.00         0.93%           REDSTONE FEDERAL CREDIT UNION         1         \$77,600.00         0.86%           ROCKY MOUNTAIN BANK         1         \$79,100.00         0.86%           ROYAL BANK         1         \$32,000.00         0.35%           SCHOOLS FINANCIAL CREDIT UNION, A STATE         1         \$63,500.00         0.77%           SCOTIABANK OF PUERTO RICO         1         \$82,000.00         0.95%           SCURITY FIRS	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	(
ORNL FEDERAL CREDIT UNION         \$69,500.00         0.77%           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$81,600.00         0.9%           PEOPLES BANK, A STATE BANK         1         \$28,000.00         0.31%           PERFECT CIRCLE CREDIT UNION         1         \$61,110.00         0.68%           PLATTE VALLEY STATE BANK & TRUST COMPANY         2         \$137,621.00         1.53%           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$80,750.00         0.9%           PRIMARY CAPITAL ADVISORS LC         1         \$37,500.00         0.42%           PRIMEWEST MORTGAGE         2         \$112,770.00         0.75%           PRABOBANK, N.A.         1         \$68,000.00         0.75%           RABOBANK, N.A.         1         \$83,700.00         0.93%           REDSTONE FEDERAL CREDIT UNION         1         \$77,600.00         0.86%           ROCKY MOUNTAIN BANK         1         \$79,100.00         0.88%           SCHOOLS FINANCIAL CREDIT UNION, A STATE         1         \$63,500.00         0.75%           SCOTIABANK OF PUERTO RICO         1         \$82,727.39         0.92%           SECURITY CREDIT UNION         1         \$52,000.00         0.58%           SECURITY FIRST BANK OF NORTH DAKOTA <td>NEW MEXICO BANK AND TRUST</td> <td>1</td> <td>\$29,906.11</td> <td>0.33%</td> <td>(</td>	NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	(
PATHWAYS FINANCIAL CREDIT UNION, INC.   1   \$81,600.00   0.9%	OMNIAMERICAN BANK	1	\$56,550.00	0.63%	(
PEOPLES BANK, A STATE BANK	ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	(
PERFECT CIRCLE CREDIT UNION	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,600.00	0.9%	(
PLATTE VALLEY STATE BANK & TRUST COMPANY   2   \$137,621.00   1.53%	PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	(
POLICE AND FIRE FEDERAL CREDIT UNION   1 \$80,750.00   0.9%	PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	(
POLICE AND FIRE FEDERAL CREDIT UNION   1 \$80,750.00   0.9%		2	·		(
PRIMEWEST MORTGAGE   2   \$112,770.00   1.25%	POLICE AND FIRE FEDERAL CREDIT UNION	1			(
PRIMEWEST MORTGAGE   2   \$112,770.00   1.25%	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	(
PROGRESSIVE NATIONAL BANK OF DE SOT	PRIMEWEST MORTGAGE	2		1.25%	(
REDSTONE FEDERAL CREDIT UNION	PROGRESSIVE NATIONAL BANK OF DE SOT	1	•		(
REDSTONE FEDERAL CREDIT UNION		1	•		(
ROYAL BANK   1   \$32,000.00   0.35%   SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   1   \$63,500.00   0.7%	REDSTONE FEDERAL CREDIT UNION	1		0.86%	(
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION       1       \$63,500.00       0.7%         SCOTIABANK OF PUERTO RICO       1       \$82,727.39       0.92%         SECURITY CREDIT UNION       1       \$52,000.00       0.58%         SECURITY FIRST BANK OF NORTH DAKOTA       1       \$82,000.00       0.91%         SOMERSET TRUST COMPANY       1       \$41,800.00       0.46%         SOVEREIGN BANK, N.A.       2       \$159,310.95       1.77%         STEARNS LENDING INC.       2       \$122,000.00       1.35%         STOCK YARDS BANK & TRUST COMPANY       1       \$67,810.00       0.75%         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       1       \$75,000.00       0.83%         SWBC MORTGAGE CORPORATION       1       \$82,800.00       0.92%         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$84,400.00       0.94%         THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CR	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	(
CHARTERED CREDIT UNION   1   \$63,300.00   0.7%     SCOTIABANK OF PUERTO RICO   1   \$82,727.39   0.92%     SECURITY CREDIT UNION   1   \$52,000.00   0.58%     SECURITY FIRST BANK OF NORTH DAKOTA   1   \$82,000.00   0.91%     SOMERSET TRUST COMPANY   1   \$41,800.00   0.46%     SOVEREIGN BANK, N.A.   2   \$159,310.95   1.77%     STEARNS LENDING INC.   2   \$122,000.00   1.35%     STOCK YARDS BANK & TRUST COMPANY   1   \$67,810.00   0.75%     SUBURBAN MORTGAGE COMPANY OF NEW   MEXICO DBA INTERCAP LENDING   1   \$75,000.00   0.83%     SWBC MORTGAGE CORPORATION   1   \$82,800.00   0.92%     TEXAS DOW EMPLOYEES CREDIT UNION   1   \$84,400.00   0.94%     THE FIRST NATIONAL BANK OF BANGOR   1   \$77,000.00   0.85%     THE LENDING CENTER CORPORATION   1   \$69,803.73   0.77%     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$52,487.98   0.58%     THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   2   \$153,300.00   1.7%     TINKER FEDERAL CREDIT UNION   1   \$60,000.00   0.67%     TOWN AND COUNTRY BANC MORTGAGE   1   \$32,400.00   0.36%	ROYAL BANK	1	\$32,000.00	0.35%	(
SCOTIABANK OF PUERTO RICO	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	¢(2,500,00	0.70	,
SECURITY CREDIT UNION	CHARTERED CREDIT UNION	1	\$63,500.00	0.7%	(
SECURITY FIRST BANK OF NORTH DAKOTA   1 \$82,000.00   0.91%	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	(
SOMERSET TRUST COMPANY   1	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	(
SOVEREIGN BANK, N.A.   2 \$159,310.95   1.77%     STEARNS LENDING INC.   2 \$122,000.00   1.35%     STOCK YARDS BANK & TRUST COMPANY   1 \$67,810.00   0.75%     SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   1 \$75,000.00   0.83%     SWBC MORTGAGE CORPORATION   1 \$82,800.00   0.92%     TEXAS DOW EMPLOYEES CREDIT UNION   1 \$84,400.00   0.94%     THE FIRST NATIONAL BANK OF BANGOR   1 \$77,000.00   0.85%     THE LENDING CENTER CORPORATION   1 \$69,803.73   0.77%     THE NORTHERN OHIO INVESTMENT COMPANY   1 \$52,487.98   0.58%     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   2 \$153,300.00   1.7%     TINKER FEDERAL CREDIT UNION   1 \$60,000.00   0.67%     TOWN AND COUNTRY BANC MORTGAGE   1 \$32,400.00   0.36%	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	(
STEARNS LENDING INC.         2         \$122,000.00         1.35%           STOCK YARDS BANK & TRUST COMPANY         1         \$67,810.00         0.75%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING         1         \$75,000.00         0.83%           SWBC MORTGAGE CORPORATION         1         \$82,800.00         0.92%           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$84,400.00         0.94%           THE FIRST NATIONAL BANK OF BANGOR         1         \$77,000.00         0.85%           THE LENDING CENTER CORPORATION         1         \$69,803.73         0.77%           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$52,487.98         0.58%           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$153,300.00         1.7%           TINKER FEDERAL CREDIT UNION         1         \$60,000.00         0.67%           TOWN AND COUNTRY BANC MORTGAGE         1         \$32,400.00         0.36%	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	(
STOCK YARDS BANK & TRUST COMPANY       1       \$67,810.00       0.75%         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       1       \$75,000.00       0.83%         SWBC MORTGAGE CORPORATION       1       \$82,800.00       0.92%         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$84,400.00       0.94%         THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	SOVEREIGN BANK, N.A.	2	\$159,310.95	1.77%	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       1       \$75,000.00       0.83%         SWBC MORTGAGE CORPORATION       1       \$82,800.00       0.92%         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$84,400.00       0.94%         THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	STEARNS LENDING INC.	2	\$122,000.00	1.35%	(
MEXICO DBA INTERCAP LENDING       1       \$75,000.00       0.83%         SWBC MORTGAGE CORPORATION       1       \$82,800.00       0.92%         TEXAS DOW EMPLOYEES CREDIT UNION       1       \$84,400.00       0.94%         THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	(
SWBC MORTGAGE CORPORATION   1 \$82,800.00 0.92%     TEXAS DOW EMPLOYEES CREDIT UNION   1 \$84,400.00 0.94%     THE FIRST NATIONAL BANK OF BANGOR   1 \$77,000.00 0.85%     THE LENDING CENTER CORPORATION   1 \$69,803.73 0.77%     THE NORTHERN OHIO INVESTMENT COMPANY   1 \$52,487.98 0.58%     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   2 \$153,300.00 1.7%     TINKER FEDERAL CREDIT UNION   1 \$60,000.00 0.67%     TOWN AND COUNTRY BANC MORTGAGE   1 \$32,400.00 0.36%	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$75,000,00	0.92%	(
TEXAS DOW EMPLOYEES CREDIT UNION       1       \$84,400.00       0.94%         THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	MEXICO DBA INTERCAP LENDING	1	\$73,000.00	0.83%	(
THE FIRST NATIONAL BANK OF BANGOR       1       \$77,000.00       0.85%         THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	(
THE LENDING CENTER CORPORATION       1       \$69,803.73       0.77%         THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	(
THE NORTHERN OHIO INVESTMENT COMPANY       1       \$52,487.98       0.58%         THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       2       \$153,300.00       1.7%         TINKER FEDERAL CREDIT UNION       1       \$60,000.00       0.67%         TOWN AND COUNTRY BANC MORTGAGE       1       \$32,400.00       0.36%	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	(
ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  1 \$32,400,00 0 0.36%	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	(
TINKER FEDERAL CREDIT UNION 1 \$60,000.00 0.67%  TOWN AND COUNTRY BANC MORTGAGE 1 \$32,400,00 0.36%		2	\$153,300,00	17%	(
TOWN AND COUNTRY BANC MORTGAGE					
1 11 \$32,400,001 ().36%		1	\$60,000.00	0.67%	(
SERVICES, INC.			\$32.400.00	0.36%	(
	SERVICES, INC.	1	<i>452</i> , 100.00	3.2070	

	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	C
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	C
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	C
	UNITY BANK	1	\$70,000.00	0.78%	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	C
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	C
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	C
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	C
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	C
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	C
Total		137	\$9,019,033.72	100%	0
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	C
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	C
	BANK OF ENGLAND	1	\$111,000.00	1.29%	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	C
	BONDCORP REALTY SERVICES, INC (CORR	1	\$198,971.19	2.31%	C
	CASHCALL, INC.	2	\$405,500.00	4.71%	C
	CBCFCU	1	\$286,500.00	3.33%	C
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	C
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,100.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	C
	FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00		
	GRAND BANK NA	1	\$223,300.00		C
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00		C
	GTE FEDERAL CREDIT UNION	2	\$253,900.00		C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,050.00		
	HOME FINANCING CENTER, INC.	1	\$127,000.00	1.47%	C
	INDEPENDENT BANK	1	\$152,623.00	1.77%	C
	LIBERTY SAVINGS BANK, FSB	1	\$196,300.00		C
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,525.00	1.56%	C
	MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	C
	MEMBER HOME LOAN, LLC	1	\$194,000.00		
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00		
	MICHIGAN MUTUAL, INC.	1	\$180,230.00	2.09%	C
R.					

	MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	(
	MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$139,500.00	1.62%	C
	CALIFORNIA CORPORATION	1	\$139,300.00	1.02%	U
	PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	C
	REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	C
	SHORE MORTGAGE	2	\$260,573.74	3.03%	C
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	C
	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%	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU				
	MORTGAGE	1	\$116,500.00	1.35%	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	C
Total		52	\$8,611,632.23	100%	0
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	C
	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	3.51%	0
	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	3.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,245.00	3.51%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0
	GRAND BANK NA	1	\$174,823.00	4.32%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,650.00	3.77%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0
	MAVERICK FUNDING CORP.	1	\$142,558.00	3.52%	C
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	C
	MID-ISLAND MORTGAGE CORP.	1	\$337,500.00	8.33%	0
	OPES ADVISORS, INC.	1	\$192,500.00	4.75%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	
			,		— ~
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$139,100.00	3.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$139,100.00 \$234,500.00 \$101,400.00	3.44% 5.79% 2.5%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				ĺ
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0
	STEARNS LENDING INC.	1	\$128,600.00	3.18%	C
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$118,500.00	2.93%	C
Total		26	\$4,049,417.97	100%	0
21417CVV1	A DATECT MODITICA CE COMPANIA	2	¢100 453 00	10 170	
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00		
	BAY EQUITY LLC BOFI FEDERAL BANK	1	\$88,661.00		
		1	\$100,000.00 \$105,500.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	·		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$85,650.00		
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$196,419.98	12.62%	
	SERVICES L.P.	2	\$196,965.26	12.65%	C
	MUTUAL OF OMAHA BANK	2	\$189,087.64	12.15%	(
	STAR FINANCIAL BANK	2	\$208,330.69	13.38%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	6.42%	C
	Unavailable	1	\$96,481.78	6.21%	(
Total		16	\$1,556,548.35		
			. ,		
31417GVY9	ARVEST MORTGAGE COMPANY	1	\$133,760.00	10.86%	(
	BOFI FEDERAL BANK	1	\$140,000.00		(
	BOKF, NA DBA BANK OF TEXAS	1	\$135,219.79	10.98%	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	10.97%	(
	DIRECT MORTGAGE, CORP.	1	\$136,700.00	11.1%	(
	FIRST NATIONAL BANK OF OMAHA	1	\$128,625.00	10.45%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	11.37%	(
	MUTUAL OF OMAHA BANK	2	\$281,847.02	22.9%	(
Total		9	\$1,231,151.81	100%	0
31417GVZ6	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	1.46%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$178,800.00	1.71%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.75%	(
	BANCO POPULAR DE PUERTO RICO	1	\$123,547.75	1.18%	C
	BAXTER CREDIT UNION	3	\$401,850.00	3.85%	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	0.88%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$654,043.34	6.26%	(
	C.U. MORTGAGE SERVICES, INC.	1	\$155,850.00	1.49%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,750.00	1.08%	(
	CO-OP SERVICES CREDIT UNION	1	\$89,455.70	0.86%	(
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$168,800.00	1.62%	(

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	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,871.00	62.7%	C
	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%	C
	DIRECT MORTGAGE, CORP.	1	\$214,800.00	6.05%	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	5.63%	C
	MINNWEST MORTGAGE CORPORATION	1	\$110,169.31	3.1%	(
	MUTUAL OF OMAHA BANK	1	\$168,353.71	4.74%	(
Total		16	\$3,550,091.81	100%	0
31417GW36	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,400.00	4.18%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,500.00	7.39%	(
	BROKER SOLUTIONS, INC.	1	\$298,850.00	6.96%	(
	CITYWORTH MORTGAGE, LLC	1	\$322,554.99	7.51%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,610.00	4.35%	C
	EVOLVE BANK & TRUST	1	\$276,500.00	6.44%	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,500.00	5.86%	(
	FIRST CHOICE LOAN SERVICES, INC.	2	\$443,600.00	10.33%	(
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$196,800.00	4.58%	(
	LEADERONE FINANCIAL CORPORATION	1	\$154,000.00	3.59%	(
	MAVERICK FUNDING CORP.	1	\$244,300.00	5.69%	(
	MOVEMENT MORTGAGE	1	\$231,070.00	5.38%	(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,600.00	7.09%	(
	PROFICIO MORTGAGE VENTURES LLC	1	\$219,000.00	5.1%	(
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,900.00	4.89%	(
	STEARNS LENDING INC.	2	\$457,588.36	10.66%	(
Total		18	\$4,293,773.35	100%	(
31417GW44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$289,000.00	0.52%	(
	360 MORTGAGE GROUP, LLC	2	\$417,800.00	0.75%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,994.43	0.56%	(
	ALASKAUSA MORTGAGE COMPANY	1	\$152,294.47	0.27%	(
	ALLIED MORTGAGE GROUP	1	\$219,500.00	0.39%	(
	ALPINE BANK & TRUST CO.	1	\$369,048.22	0.66%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$213,600.00	0.38%	(
	AMERICAN FINANCIAL RESOURCES, INC	3	\$710,882.00	1.27%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,540.51	0.9%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$291,700.00	0.52%	(
	AMERICASH	1	\$347,750.00	0.62%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.35%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$950,788.02	1.7%	C

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.29%	(
AURORA FINANCIAL GROUP, INC.	2	\$432,000.00	0.77%	
BANK OF THE WEST, A CALIFORNIA STATE	2	¢576,707,90	1.020/	
BANKING CORP.	2	\$576,707.89	1.03%	(
BERKSHIRE BANK	1	\$218,000.00	0.39%	(
BOEING EMPLOYEES' CREDIT UNION	2	\$451,019.67	0.81%	C
BROADVIEW MORTGAGE CORPORATION	1	\$173,300.00	0.31%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,484,342.83	2.65%	C
CALIFORNIA CREDIT UNION	1	\$257,250.00	0.46%	(
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,500.00	0.49%	(
CASHCALL, INC.	3	\$700,000.00	1.25%	(
CASTLE & COOKE MORTGAGE, LLC	1	\$185,800.00	0.33%	(
CENTURY LENDING COMPANY	1	\$164,139.00	0.29%	(
CHEMCEL FEDERAL CREDIT UNION	1	\$182,585.52	0.33%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,697,545.00	3.04%	(
COBALT MORTGAGE, INC.	1	\$342,335.00	0.61%	(
COLUMBIA CREDIT UNION	1	\$176,000.00	0.31%	(
CREDIT UNION WEST	1	\$268,446.87	0.48%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$377,000.00	0.67%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,190,565.80	2.13%	(
ELEVATIONS CREDIT UNION	1	\$163,000.00	0.29%	
ENVOY MORTGAGE, LTD.	4	\$1,087,950.00	1.95%	
EXCEL MORTGAGE SERVICING, INC	1	\$291,775.00	0.52%	(
FIDELITY BANK D/B/A FIDELITY BANK	2	Φ516 700 00		
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$516,700.00	0.92%	(
FIDELITY COOPERATIVE BANK	1	\$335,500.00	0.6%	(
FINANCIAL PARTNERS CREDIT UNION	1	\$343,200.00	0.61%	(
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,800.00	1.3%	(
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,700.00	0.34%	(
FIRST FINANCIAL SERVICES INC	1	\$270,698.76	0.48%	(
FIRST INTERSTATE BANK	1	\$172,100.00	0.31%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$237,000.00	0.42%	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,000.00	0.62%	(
FIRSTMERIT BANK, N.A.	1	\$164,600.00	0.29%	(
FREMONT BANK	4	\$908,586.21	1.63%	(
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.3%	(
FULTON BANK, N.A.	2	\$322,300.00	0.58%	(
GRAND BANK	1	\$170,500.00	0.3%	(
GRAND BANK NA	1	\$175,000.00	0.31%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$208,400.00	0.37%	(
GREENLIGHT FINANCIAL SERVICES	10	\$2,430,550.00	4.35%	(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$241,530.00	0.43%	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$265,450.00	0.47%	(
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$274,500.00	0.49%	
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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%	
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	φ1,779,332.00	3.10%	
PLAZA HOME MORTGAGE	1	\$357,000.00	0.64%	
PMAC LENDING SERVICES, INC.	3	\$704,000.00	1.26%	
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	0.050	
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	\$191,843.98	0.34%	0
OF TEXAS, A TEXAS CORPORATION	1	\$191,643.96	0.34%	U
STATE EMPLOYEES CREDIT UNION OF	1	\$160,500.00	0.29%	0
MARYLAND, INC.		·		
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		·		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$238,150.00	0.43%	0
SUBURBAN MORTGAGE COMPANY OF NEW				
MEXICO DBA INTERCAP LENDING, A	2	\$374,146.77	0.67%	0
CORPORATION.		Ψ374,140.77	0.07 70	
SUBURBAN MORTGAGE OF NEW MEXICO DBA	4	44.50.440.00	0.25~	_
INTERCAP LENDING, A CORPORATION	1	\$150,110.00	0.27%	0
TALMER BANK AND TRUST	1	\$154,000.00	0.28%	0
THE GOLDEN 1 CREDIT UNION	1	\$218,560.42	0.39%	
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	¢215 050 00	0.500	
MORTGAGE	2	\$315,850.00	0.56%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,440.00	0.34%	0
UMC MORTGAGE COMPANY	1	\$249,703.54	0.45%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$401,400,00	0.720	0
BANK	2	\$401,400.00	0.72%	0
UNITED WHOLESALE MORTGAGE	3	\$917,940.00	1.64%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	\$186,500.00	0.33%	0
CREDIT UNION	1	Ψ100,500.00	0.55 /0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$155,400.00	0.28%	0
CALIFORNIA	•	·		
	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%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$385,729.55	0.69%	(
	WESTERRA CREDIT UNION	1	\$219,800.00	0.39%	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.53%	(
Total		232	\$55,908,335.76	100%	0
21417CW51	1-800-EAST-WEST MORTGAGE COMPANY, A	1	¢220.250.00	0.000	
31417GW51	CORPORATION	1	\$329,250.00	0.88%	(
	1ST SECURITY BANK OF WASHINGTON	1	\$192,625.00	0.51%	(
	360 MORTGAGE GROUP, LLC	2	\$302,000.00	0.81%	(
	ALLIED MORTGAGE GROUP	1	\$221,200.00	0.59%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.41%	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,000.00	1.23%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.98%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$203,700.00	0.54%	(
	BANK OF ENGLAND	1	\$210,000.00	0.56%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$222,000.00	0.59%	(
	BLACKHAWK BANK	1	\$141,000.00	0.38%	(
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,000.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,400.00		
	BROKER SOLUTIONS, INC.	1	\$197,928.00	0.53%	(
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$365,000.00		
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.38%	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$336,270.00		
	CENTURY LENDING COMPANY	1	\$285,000.00		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$360,150.00		
	CITYWORTH MORTGAGE, LLC	1	\$140,010.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,070,950.00		
	CNL BANK	1	\$128,000.00		
	COASTLINE FEDERAL CREDIT UNION	1	\$130,500.00		
	COBALT MORTGAGE, INC.	2	\$511,000.00		
	COLUMBIA CREDIT UNION	1	\$160,500.00		
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,900.00		
	COMMUNITY WEST CREDIT UNION	1	\$117,500.00		
	CONSUMERS CREDIT UNION	1	\$121,000.00		
	COREPLUS FEDERAL CREDIT UNION	1	\$226,500.00	0.6%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,200.00	1.3%	
		2	\$280,102.83	0.75%	(

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,500.00	0.43%	(
DUPAGE CREDIT UNION	1	\$171,650.00	0.46%	
ENT FEDERAL CREDIT UNION	1	\$146,689.00	0.39%	
ENVISION CREDIT UNION	1	\$274,800.00	0.73%	
ENVOY MORTGAGE, LTD.	1	\$169,700.00	0.45%	
EVERGREEN MONEYSOURCE MORTGAGE	1			
COMPANY	1	\$362,250.00	0.97%	C
EVOLVE BANK & TRUST	2	\$549,802.00	1.47%	C
EXCEL MORTGAGE SERVICING, INC.	3	\$845,800.00	2.26%	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$537,900.00	1.43%	C
FIDELITY BANK D/B/A FIDELITY BANK	1	\$187,000.00	0.5%	C
MORTGAGE,A GEORGIA CHARTERED BANK	1	¢179 150 00	0.4907	_
FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,150.00 \$191,411.27	0.48%	
	1 5	·		
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,700.00	2.64%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$498,920.00	1.33%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.43%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,215.00	0.37%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$305,650.00	0.81%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	0.51%	
FIRSTRUST BANK	1	\$325,000.00	0.87%	
FREMONT BANK		\$349,249.89	0.93%	
GENISYS CREDIT UNION	1	\$122,936.00	0.33%	
GRAND BANK, NA	1	\$332,500.00	0.89%	
GREAT LAKES CREDIT UNION	1	\$169,550.00	0.45%	
GREEN TREE SERVICING LLC	6	\$1,534,155.00	4.09%	
GREENLIGHT FINANCIAL SERVICES	1	\$209,600.00	0.56%	
HONOR BANK	1	\$113,800.00	0.3%	
INDEPENDENT BANK	3	\$449,620.00	1.2%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$422,750.00	1.13%	(
LIBERTY SAVINGS BANK, FSB	4	\$669,292.05	1.78%	(
M&T BANK	1	\$172,523.58	0.46%	C
MAVERICK FUNDING CORP.	6	\$1,199,600.00	3.2%	C
MICHIGAN MUTUAL, INC.	3	\$503,400.00	1.34%	C
MIDWEST LOAN SERVICES, INC.	1	\$364,000.00	0.97%	C
MORTGAGE CENTER, LLC	1	\$142,500.00	0.38%	C
NATIONSTARMORTGAGE	1	\$255,177.63	0.68%	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,500.00	0.66%	C
NCB, FSB	1	\$163,400.00	0.44%	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.38%	(
NUMARK CREDIT UNION	1	\$129,500.00	0.35%	(
ON Q FINANCIAL, INC.	1	\$225,000.00	0.6%	C

1417GW69	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$104,000.00	0.08%	,
otal		179	\$37,503,527.39	100%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00		
	UNITED WHOLESALE MORTGAGE	2	\$551,200.00	1.47%	,
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$887,500.00	2.37%	,
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	0.64%	$\vdash$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,600.00		L
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,200.00	0.46%	┡
	THE HARVARD STATE BANK	1	\$196,400.00		_
	TEXANS CREDIT UNION	1	\$185,732.01	0.5%	1
	TALMER BANK AND TRUST	1	\$121,500.00		_
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$133,612.54		Ļ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,500.00	0.41%	
	STEARNS LENDING INC.	14	\$2,976,965.00	7.94%	L
	ST.MARY'S BANK	1	\$236,500.00	0.63%	L
	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%	Ī
	SACRAMENTO CREDIT UNION	1	\$247,000.00	0.66%	Ī
	ROCKLAND TRUST COMPANY	1	\$266,000.00	0.71%	İ
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,075.00	0.33%	
	REDSTONE FEDERAL CREDIT UNION	1	\$137,135.87	0.37%	ļ
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,400.00		۰
	PROFICIO MORTGAGE VENTURES LLC	2	\$548,030.00		ļ
	PMAC LENDING SERVICES, INC.	3	\$555,319.00	1.48%	1
	PLAZA HOME MORTGAGE,INC.	1	\$350,500.00	0.93%	
	PLAZA HOME MORTGAGE, INC.	3	\$621,007.00	1.66%	
	PLAZA HOME MORTGAGE	1	\$249,000.00	0.66%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	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 BAY LENDING GROUP PACIFIC UNION FINANCIAL, LLC D/B/A		\$241,500.00	0.64%	t

1ST GATEWAY CREDIT UNION	1	\$89,465.05	0.07%	(
1STBANCORP MORTGAGE	1	\$89,600.00	0.07%	(
360 MORTGAGE GROUP, LLC	1	\$107,500.00	0.08%	(
ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.07%	(
ACADEMY MORTGAGE CORPORATION	22	\$2,152,521.11	1.68%	(
ACHIEVA CREDIT UNION	1	\$95,000.00	0.07%	(
ADVANTAGE BANK	5	\$458,300.00	0.36%	(
ADVANTAGE COMMUNITY BANK	1	\$104,000.00	0.08%	(
AFFILIATED BANK	5	\$463,200.00	0.36%	(
AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.08%	(
AFFILIATED MORTGAGE SERVICES	1	\$91,200.00	0.07%	(
AGRICULTURE FEDERAL CREDIT UNION	1	\$100,705.00	0.08%	(
AKT AMERICAN CAPITAL, INC.	1	\$101,000.00	0.08%	(
ALASKA USA MORTGAGE COMPANY, LLC	5	\$473,582.34	0.37%	(
ALL FIRST MORTGAGE SERVICES INC.	1	\$93,750.00	0.07%	(
ALLIANT BANK	2	\$204,750.00	0.16%	(
ALLIED FUNDING GROUP	1	\$85,000.00	0.07%	(
ALLIED MORTGAGE GROUP	1	\$103,500.00	0.08%	(
ALPINE BANK & TRUST CO.	3	\$291,988.72	0.23%	(
ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	(
AMARILLO NATIONAL BANK	8	\$769,985.00	0.6%	(
AMEGY BANK, NATIONAL ASSOCIATION	1	\$109,700.00	0.09%	(
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$388,066.38	0.3%	(
AMERICAN BANK	1	\$98,250.00	0.08%	(
AMERICAN EQUITY MORTGAGE, INC.	1	\$104,404.44	0.08%	(
AMERICAN FEDERAL SAVINGS BANK	1	\$89,250.00	0.07%	(
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.08%	(
AMERICAN NATIONAL BANK	1	\$92,000.00	0.07%	(
AMERICAN PACIFIC MORTGAGE	1	\$91,886.84	0.07%	(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,000.00	0.08%	(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,451.87	0.15%	(
AMERIFIRST FINANCIAL CORPORATION	9	\$852,300.00	0.67%	(
ARIZONA BANK AND TRUST	2	\$199,900.00	0.16%	(
ARIZONA FEDERAL CREDIT UNION	1	\$89,450.00	0.07%	(
ARIZONA STATE CREDIT UNION	4	\$370,350.00	0.29%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	10	¢077 201 00	0.760	(
BENCHMARK MORTGAGE	10	\$977,291.00	0.76%	
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$99,242.18	0.08%	(
ASPIRE FINANCIAL, INC. DBA	1	\$91,861.43	0.07%	(
TEXASLENDING.COM, A CORPORATION	1	\$91,601.43	0.07%	
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,636,298.97	1.28%	(
ASSOCIATED CREDIT UNION	2	\$200,200.00	0.16%	(
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,700.00	0.23%	(
ATLANTIC NATIONAL BANK	1	\$94,000.00	0.07%	(
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	(
BADGER BANK	1	\$90,000.00	0.07%	(

BANCFIRST	1	\$95,000.00	0.07%	(
BANCORPSOUTH BANK	16	\$1,572,020.00	1.23%	(
BANK MUTUAL	1	\$105,750.00	0.08%	(
BANK OF AKRON	1	\$104,000.00	0.08%	(
BANK OF ENGLAND	2	\$205,000.00	0.16%	(
BANK OF HAWAII	1	\$103,000.00	0.08%	(
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,706.75	0.08%	(
BANK OF ST. FRANCISVILLE	1	\$100,000.00	0.08%	(
BANK OF SULLIVAN	1	\$94,500.00	0.07%	(
BANK OF THAYER, ISAOA	1	\$106,500.00	0.08%	(
BANK OF THE CASCADES	4	\$355,310.02	0.28%	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$492,270.40	0.39%	(
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.08%	(
BANKNEWPORT	1	\$100,000.00	0.08%	(
BANNER BANK	1	\$108,000.00	0.08%	(
BAXTER CREDIT UNION	2	\$187,375.00	0.15%	
BELL STATE BANK & TRUST	1	\$105,000.00	0.08%	(
BLACKHAWK BANK	2	\$208,300.00	0.16%	
BLUE HILLS BANK	1	\$100,000.00	0.08%	(
BLUELEAF LENDING, LLC	3	\$312,000.00	0.24%	
BOEING EMPLOYEES' CREDIT UNION	8	\$776,714.23	0.61%	(
BOONE COUNTY NATIONAL BANK	1	\$105,200.00	0.08%	
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.08%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN	12	\$1,170,197.00	0.92%	(
FUNDING	12			
BUSEY BANK,	1	\$109,400.00	0.09%	
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.08%	(
CASHCALL, INC.	9	\$919,000.00	0.72%	
CASTLE & COOKE MORTGAGE, LLC	12	\$1,156,275.00	0.9%	(
CENTENNIAL LENDING, LLC	1	\$105,500.00	0.08%	(
CENTRAL BANK	1	\$87,000.00	0.07%	(
CENTRAL BANK ILLINOIS	1	\$100,500.00	0.08%	(
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$188,400.00	0.15%	0
CENTRAL TRUST BANK	2	\$187,483.16	0.15%	(
CENTRIS FEDERAL CREDIT UNION	2	\$190,275.00	0.15%	C
CENTURY LENDING COMPANY	4	\$372,800.00	0.29%	C
CHAMPION CREDIT UNION	1	\$102,455.44	0.08%	0
CHARTER BANK EAU CLAIRE	1	\$107,625.00	0.08%	(
CHELSEA GROTON BANK	1	\$107,000.00	0.08%	(
CHEMICAL BANK	2	\$207,500.00	0.16%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	0.15%	
CITIZENS & NORTHERN BANK	2	\$188,750.00	0.15%	
CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.07%	
CITIZENS FIRST BANK	1	\$106,501.77	0.08%	(
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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%	
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	0
NATIONAL BANKING ASSOCIATION.	1	\$93,500.00	0.07%	U
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%	
COASTAL FEDERAL CREDIT UNION	2	\$206,999.00	0.16%	
COBALT MORTGAGE, INC.	12	\$1,145,640.00	0.9%	
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.				
COLONIAL SAVINGS, F.A.	2	\$174,217.11	0.14%	
COMMERCE MORTGAGE	2	\$198,500.00	0.16%	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$191,100.00	0.15%	
COMMERCIAL SAVINGS BANK	1	\$104,400.00	0.08%	
COMMUNITY FIRST BANK	1	\$99,750.00	0.08%	
COMMUNITY FIRST CREDIT UNION	2	\$183,527.14	0.14%	
COMMUNITY STAR CREDIT UNION	1	\$98,800.00	0.08%	
COMMUNITY TRUST BANK	2	\$199,262.00	0.16%	
COMMUNITYAMERICA CREDIT UNION	1	\$108,336.58	0.08%	
COMMUNITYONE BANK, N.A.	2	\$171,845.00	0.13%	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.08%	
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.08%	
CORNERSTONE HOME LENDING, INC.	4	\$398,260.00	0.31%	
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			
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%	
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.08%	
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 LENDING, A TEXAS CORPORATION	1	\$107,837.34	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$188,400.00	0.15%	0
COMPANY				
EXCEL MORTGAGE SERVICING, INC.	10	\$1,004,850.00	0.79%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,000.00	0.07%	
EXCHANGE STATE BANK	1	\$108,000.00	0.08%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,329.81	0.08%	
FARMERS & MERCHANTS BANK	1	\$103,790.00	0.08%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$285,450.00	0.22%	
FARMINGTON BANK	2	\$190,400.00	0.15%	
FBC MORTGAGE, LLC	2	\$202,875.00	0.16%	
FIDELITY BANK	2	\$190,800.00		
FIDELITY BANK & TRUST	1	\$106,400.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$795,448.83	0.62%	0
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,	2	\$204,500.00	0.16%	0
A GEORGIA CHARTERED BANK		. ,		
FINANCIAL EDGE	1	\$89,600.00	0.07%	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,100.00	0.09%	
FIREFIGHTERS CREDIT UNION	3	\$324,800.00	0.25%	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$805,475.00	0.63%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$188,420.00	0.15%	
FIRST CITIZENS BANK AND TRUST CO.	3	\$279,579.39	0.22%	
FIRST COMMUNITY CREDIT UNION	2	\$196,500.00	0.15%	
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,	1	00 000	0.07%	0
A CORPORATION	1	\$90,000.00	0.07%	U
FIRST FEDERAL BANK	2	\$193,750.00	0.15%	0
FIRST FEDERAL BANK , A FEDERALLY CHARTERED	1	\$108,000.00	0.08%	0
SAVINGS BANK	1	φ100,000.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,500.00	0.17%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$96,594.00	0.08%	0
ISAOA				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.07%	
FIRST INTERSTATE BANK	10	\$972,600.00	0.76%	
FIRST MIDWEST BANK	5	\$490,395.93	0.38%	
FIRST MORTGAGE COMPANY LLC	1	\$101,250.00	0.08%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$293,930.00	0.23%	
FIRST MORTGAGE COMPANY, LLC	2	\$200,800.00	0.16%	
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%	
FIRST STATE COMMUNITY BANK	3	\$316,450.00	0.25%	
FIRST UNITED BANK AND TRUST COMPANY	13	\$1,267,399.00	0.99%	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$583,333.91	0.46%	0
FIRSTBANK	1	\$104,690.12	0.08%	
FIRSTMERIT BANK, N.A.	9	\$900,220.00	0.7%	
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%	
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%	
GENERAL MILLS CREDIT UNION	1	\$86,400.00	0.07%	0

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

IH MISSISSIPPI VALLEY CREDIT UNION, A				
CORPORATION	-	<b>\$400.200.00</b>	0.20%	Ł
IMORTGAGE.COM, INC.	5	\$490,300.00	0.38%	_
INDEPENDENT BANK	3	\$269,668.45	0.21%	1
INSPIRED FINANCIAL SERVICES, LLC	1	\$103,500.00	0.08%	Ł
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.08%	L
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$107,820.00	0.08%	
JACKSON COUNTY BANK	1	\$94,525.00	0.07%	,
JAMES B. NUTTER & COMPANY	2	\$186,250.00	0.15%	,
JEANNE D'ARC CREDIT UNION	1	\$101,850.00	0.08%	-
JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.07%	т
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,082.19	0.08%	Ť
KELLEY MORTGAGE, LLC	1	\$85,000.00	0.07%	,t
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	-
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	+
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$98,000.00	0.08%	Ī
LAKE MICHIGAN CREDIT UNION	12	\$1,164,133.00	0.91%	, t
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$301,750.00	0.24%	1
LANDMARK CREDIT UNION	6	\$600,150.56	0.47%	,
LEADERONE FINANCIAL CORPORATION	4	\$393,346.00	0.31%	1
LEBANON FEDERAL CREDIT UNION	1	\$89,470.91	0.07%	1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$199,049.75	0.16%	
LIBERTY BANK & TRUST	1	\$94,905.00	0.07%	,
LIBERTY BNAK OF ARKANSAS	1	\$107,345.91	0.08%	
LIBERTY SAVINGS BANK, FSB	7	\$718,200.07		-
LINCOLN SAVINGS BANK	5	\$483,471.52	0.38%	
MACHIAS SAVINGS BANK	1	\$107,200.00	0.08%	7
MACON BANK, INC	3	\$295,450.00	0.23%	ļ
MAGNA BANK	5	\$510,170.00	0.4%	1
MARINE CREDIT UNION	1	\$99,800.00	0.08%	
MARQUETTE BANK	1	\$107,000.00	0.08%	7
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	
MARSHALL COMMUNITY CREDIT UNION	1	\$88,900.00	0.07%	ţ,
MAVERICK FUNDING CORP.	3	\$306,254.47	0.24%	1
MAYFLOWER COOPERATIVE BANK	1	\$101,650.00	0.08%	1
MEGASTAR FINANCIAL CORP	2	\$199,100.00	0.16%	1
MEMBER FIRST MORTGAGE, LLC	2	\$196,864.00	0.15%	7
MEMBER HOME LOAN, LLC	2	\$196,500.00	0.15%	+
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.07%	+

MEMBERS FIRST CREDIT UNION	1	\$89,600.00	0.07%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,900.00	0.09%	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,866.85	0.23%	0
MERCHANTS NATIONAL BANK	1	\$96,820.00	0.08%	0
MERIDIAN BANK	1	\$102,500.00	0.08%	0
MERIDIAN TRUST FCU	1	\$94,856.92	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$92,250.00	0.07%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$92,800.00	0.07%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,891.10	0.07%	
METCALF BANK	3	\$301,400.00	0.24%	0
METRO BANK	1	\$96,254.81	0.08%	
METRO CREDIT UNION	1	\$97,000.00	0.08%	
METRO HEALTH SERVICES FEDERAL CREDIT	1		0.07.64	
UNION	1	\$95,864.74	0.07%	0
MICHIGAN MUTUAL INC.	2	\$206,150.00	0.16%	0
MID AMERICA MORTGAGE	3	\$321,677.00	0.25%	0
MID WISCONSIN BANK	1	\$94,000.00	0.07%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.08%	0
MIDFLORIDA CREDIT UNION	3	\$304,600.00	0.24%	
MIDSOUTH BANK	1	\$106,418.03	0.08%	0
MIDWEST COMMUNITY BANK	2	\$201,000.00	0.16%	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$102,900.00	0.08%	0
BANK		·		
MIDWEST LOAN SERVICES, INC.	1	\$100,215.00	0.08%	
MIDWESTONE BANK	1	\$109,000.00	0.09%	
MINNESOTA BANK & TRUST	1	\$86,325.00	0.07%	
MISSOURI CREDIT UNION	1	\$98,400.00	0.08%	
MONEY ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	
MORTGAGE AMERICA INC	1	\$109,000.00	0.09%	
MORTGAGE CENTER, LLC	7	\$639,209.00	0.5%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$188,500.00	0.15%	
MOUNTAIN AMERICA CREDIT UNION	7	\$667,620.00	0.52%	
MWABANK	1	\$96,000.00	0.08%	
NAPUS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$204,852.68	0.16%	0
BANKING ASSOCIATION				
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,500.00	0.31%	
NCB, FSB	2	\$187,000.00	0.15%	
NETWORK FUNDING, L.P.	8	\$789,750.00	0.62%	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$109,800.00	0.09%	
NEW AMERICAN MORTGAGE	1	\$95,900.00	0.08%	
NICOLET NATIONAL BANK	1	\$86,900.00	0.07%	0
NORTH VALLEY BANK	1	\$88,503.00	0.07%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,800.00	0.07%	0

NSB BANK	1	\$92,000.00	0.07%	0
NUMARK CREDIT UNION	1	\$106,500.00	0.08%	
NUMERICA CREDIT UNION	2	\$205,760.00	0.16%	
O A MORTGAGE SERVICES	2	\$184,760.00	0.14%	
OCEANFIRST BANK	1	\$100,000.00	0.08%	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,125.00	0.08%	
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%	
ONE WASHINGTON FINANCIAL	1	\$87,200.00	0.07%	
ORRSTOWN BANK	2	\$186,925.00	0.15%	
PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.07%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$297,600.00	0.23%	
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%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$197,976.00	0.15%	
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%	
PATELCO CREDIT UNION	2	\$206,853.19	0.16%	
PATRIOT LENDING SERVICES, INC.	1	\$103,000.00	0.08%	
PEOPLES BANK, A WA CORPORATION	2	\$200,200.00	0.16%	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.08%	
PEOPLES MORTGAGE SERVICES	1	\$87,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$104,000.00	0.08%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,016.00	0.39%	
PIONEER BANK	1	\$101,250.00	0.08%	0
PLAINS COMMERCE BANK	3	\$318,800.00	0.25%	
PLAZA HOME MORTGAGE	1	\$95,000.00	0.23%	
PLAZA HOME MORTGAGE, INC.	3	\$300,500.00	0.24%	
PMAC LENDING SERVICES, INC.	2	\$201,100.00	0.16%	
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$182,867.42	0.14%	
PREMIER MORTGAGE SERVICES, INC.	1	\$101,150.00	0.14 %	(
PRIMEBANK, A CORPORATION	1	\$87,251.00	0.08%	
PRIMEWEST MORTGAGE	3	\$312,200.00	0.07%	
I KIME WEST MORTGAGE	3	\$312,200.00	0.24 /0	

PROFED FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	(
PROFICIO MORTGAGE VENTURES LLC	1	\$90,500.00	0.07%	(
PROGRESSIVE BANK	1	\$89,867.41	0.07%	(
PROVIDENCE BANK	1	\$100,800.00	0.08%	(
PSECU	3	\$298,844.87	0.23%	(
PURDUE FEDERAL CU	2	\$196,150.00	0.15%	(
PUTNAM BANK	1	\$96,860.24	0.08%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$100,000.00	0.08%	(
6034390)				
R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$98,000.00	0.08%	(
6034390)		¢100 150 00	0.150	
RANLIFE, INC.	2	\$190,150.00	0.15%	(
RAYMOND JAMES BANK, N.A.	1	\$106,750.00	0.08%	(
REAL ESTATE MORTGAGE NETWORK, INC.	25	\$2,457,810.00	1.92%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$486,150.00	0.38%	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA				
FINANCEMYHOME.COM	2	\$204,800.00	0.16%	(
RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	(
RED RIVER BANK	1	\$95,864.74	0.07%	(
REDSTONE FEDERAL CREDIT UNION	6	\$574,113.57	0.45%	(
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$109,000.00	0.09%	(
RENASANT BANK	2	\$189,500.00	0.15%	(
REPUBLIC BANK & TRUST COMPANY	1	\$99,500.00	0.08%	(
RESIDENTIAL FINANCE CORPORATION	1	\$108,300.00	0.08%	(
RESIDENTIAL FINANCE CORPORATION, A	1	\$104,548.00	0.08%	(
CORPORATION		·		
RESIDENTIAL HOME FUNDING CORP.	1	\$98,100.00	0.08%	(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,000.00	0.08%	(
RICHLAND STATE BANK	1	\$89,600.00	0.07%	(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,400.00	0.08%	(
RIVER VALLEY BANK	1	\$92,150.00	0.07%	(
RIVERHILLS BANK, AN OHIO CORPORATION	2	\$187,850.00	0.15%	(
RIVERLAND CREDIT UNION	1	\$90,263.84	0.07%	(
RIVERSIDE COMMUNITY BANK	3	\$270,000.00	0.21%	(
ROBINS FEDERAL CREDIT UNION	2	\$196,700.00	0.15%	(
ROCKY MOUNTAIN BANK	3	\$299,100.00	0.23%	(
ROCKY MOUNTAIN CREDIT UNION	1	\$105,590.78	0.08%	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,294.00	0.08%	(
ROUNDPOINT MORTGAGE COMPANY	6	\$562,713.00	0.44%	(
RUSHMORE	2	\$185,500.00	0.15%	(
S&T BANK	1	\$95,000.00	0.07%	(
SABINE STATE BANK & TRUST CO. INC.	2	\$205,300.00	0.16%	(
	3	\$301,838.85	0.24%	(
		·		

SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.08%	
SAWYER SAVINGS BANK	1	\$109,600.00	0.09%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$382,959.63	0.3%	
SECURITY BANK/LAUREL	1	\$101,100.00		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	
SECURITY STATE BANK	1	\$89,600.00		
SECURITY STATE BANK & TRUST	1	\$95,861.68	0.07%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION	1	\$97,500.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$475,934.41	0.37%	
SHEA MORTGAGE INC.	2	\$200,000.00	0.16%	
SHORE MORTGAGE SHORE MORTGAGE	4	\$368,025.00	0.10%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,888,199.63	2.26%	
SIUSLAW BANK	1	\$95,500.00		
SOLARITY CREDIT UNION	1	\$93,300.00	0.07%	
SOLIDARITY CREDIT UNION SOLIDARITY COMMUNITY FCU	2	\$104,200.00	0.08%	
SOMERSET TRUST COMPANY	1	\$192,000.00	0.13%	
SOUND COMMUNITY BANK	1	\$102,700.00		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,800.00		
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$108,300.00		
	2	¢101 950 00	0.15%	
SOUTH PACIFIC FINANCIAL CORPORATION		\$191,850.00	0.15%	
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		
ST. JAMES MORTGAGE CORPORATION	1	\$92,300.00	0.07%	
ST.MARY'S BANK	4	\$371,820.00	0.29%	
STATE BANK OF SOUTHERN UTAH	22	\$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%	1
STOCK YARDS BANK & TRUST COMPANY	2	\$213,750.00	0.17%	L
STOCKMAN BANK OF MONTANA	1	\$109,500.00	0.09%	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$100,000.00	0.08%	
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				1
CORPORATION.	<b>├</b>		!	—
SUMMIT CREDIT UNION	1	\$97,000.00		
SUMMIT FUNDING, INC.	4	\$389,111.34	0.3%	
SUMMIT MORTGAGE CORPORATION	2	\$204,100.00		+
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,522.00		1
SUPERIOR SAVINGS BANK	1	\$90,200.00	0.07%	) (
SWBC MORTGAGE CORPORATION	9	\$936,233.13	0.73%	) (
SWINEFORD NATIONAL BANK	1	\$86,200.00	0.07%	) (
SYNOVUS MORTGAGE CORP.	1	\$108,545.46	0.08%	) (
TALMER BANK AND TRUST	2	\$195,400.00	0.15%	(
TEXAS BANK	1	\$92,000.00	0.07%	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,200.00	0.07%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.08%	(
THE COLUMBIA BANK	1	\$92,000.00	0.07%	(
THE EVANGELINE BANK AND TRUST	1	\$87,400.00		(
THE FIRST NATIONAL BANK OF HENNING	1	\$97,852.40		
THE HOME LENDING GROUP, LLC	1	\$98,350.00	0.08%	
THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.08%	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,250.00		
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,200.00	0.07%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	·		
DBA CONCORD MORTGAGE GROUP	1	\$106,000.00	0.08%	(
THE OLD FORT BANKING COMPANY, A	1	\$00,000,00	0.07%	
CORPORATION	1	\$90,000.00	0.07%	L'
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$106,400.00	0.08%	,
THE SUMMIT FEDERAL CREDI UNION	1	\$97,500.00	0.08%	,
THE WASHINGTON TRUST COMPANY	2	\$186,075.00	0.15%	,
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.07%	,
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$289,400.00	0.23%	,
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.15%	,
THREE RIVERS FCU	1	\$92,272.44	0.07%	1
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	
TINKER FEDERAL CREDIT UNION	1	\$92,812.50	0.07%	1
TOWNE MORTGAGE COMPANY	1	\$99,600.00	0.08%	
TOWNE MORTGAGE COMPANY, DBA AMERICU		·		
MORTGAGE	2	\$203,620.00		_
TRADITION MORTGAGE LLC	1	\$108,000.00	0.08%	1
TRUSTONE FINANCIAL	2	\$204,500.00	0.16%	,
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,550.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,065.67	0.15%	
UNIONBANK,N.A.	1	\$103,000.00	0.08%	,

UNITED BANK & TRUST NA	1	\$105,500.00	0.08%	0
UNITED CONSUMERS CREDIT UNION	1	\$100,000.00	0.08%	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$101,000.00	0.08%	0
UNITED SA FEDERAL CREDIT UNION	1	\$89,368.33	0.07%	0
UNITED WHOLESALE MORTGAGE	43	\$4,167,263.00	3.26%	0
UNITEDONE CREDIT UNION	1	\$85,700.00	0.07%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	1	¢100,200,00	0.000	0
CREDIT UNION	1	\$109,200.00	0.09%	U
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$182,650.00	0.14%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,				
LLC	7	\$658,250.00	0.51%	0
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.08%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,750.00	0.08%	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$94,111.15	0.07%	
UTAH MORTGAGE LOAN CORP	1	\$104,669.00	0.08%	
VALLEY BANK	1	\$107,200.00	0.08%	
VALLEY NATIONAL BANK	1	\$105,840.34	0.08%	
VAN DYK MORTGAGE CORPORATION, A	8	\$791,600.00	0.62%	
CORPORATION VENTURE DANK	1	¢106 500 00	0.000	_
VENTURE BANK	1	\$106,500.00	0.08%	
VILLAGE MORTGAGE	1	\$101,850.00	0.08%	
VYSTAR CREDIT UNION	1	\$97,050.00	0.08%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$191,750.00	0.15%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$90,000.00	0.07%	0
DELAWARE LIMITED LIABILITY COMPANY	1	·		
WALDO STATE BANK	1	\$97,500.00	0.08%	
WALLICK AND VOLK, INC.	1	\$104,250.00	0.08%	
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%	
WEST COMMUNITY CREDIT UNION	1	\$96,500.00	0.08%	
WEST COMMONT CREDIT CHICK WESTBURY BANK	2	\$197,655.00	0.15%	
WESTERN BANK	1	\$87,000.00	0.07%	
WESTERN BANK WESTERN CREDIT UNION	1	\$102,750.00	0.08%	
WESTERKA CREDIT UNION WESTFIELD BANK, FSB	1	\$88,000.00	0.03 %	
WESTTIELD BANK, 13B WESTSTAR MORTGAGE CORPORATION DBA	1			
MORTGAGE MENTOR	1	\$96,750.00	0.08%	
WESTSTAR MORTGAGE, INC	1	\$102,125.00	0.08%	
WICHITA FEDERAL CREDIT UNION	2	\$205,100.00	0.16%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.07%	0

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	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.08%	C
	WR STARKEY MORTGAGE, LLP.	5			
	Unavailable	2	1 ,		
Total	Onavandore	_	\$127,837,771.76		
10001		1,010	Ψ121,001,11110	20070	
31417GW77	1ST SECURITY BANK OF WASHINGTON	1	\$122,360.00	0.08%	(
	ACADEMY MORTGAGE CORPORATION	20			
	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			(
	ASSOCIATED CREDIT UNION	1	\$113,000.00	0.08%	(
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.09%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,400.00	0.08%	(
	AUBURNBANK	1	\$111,500.00	0.07%	(
	AURORA FINANCIAL GROUP, INC.	1	\$122,069.00	0.08%	(
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$146,500.00	0.1%	(

BANCFIRST	1	\$120,000.00	0.08%	C
BANCORPSOUTH BANK	10	\$1,287,254.00	0.86%	C
BANK MUTUAL	1	\$142,500.00	0.09%	C
BANK OF DEERFIELD	1	\$129,600.00	0.09%	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,125.00	0.08%	C
BANK OF THE CASCADES	2	\$247,300.00	0.16%	C
BANK OF THE WEST, A CALIFORNIA STATE	13	\$1,629,400.00	1.08%	C
BANKING CORP.	13	\$1,029,400.00	1.06%	·
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$403,200.00	0.27%	C
BAXTER CREDIT UNION	1	\$145,350.00	0.1%	C
BELL STATE BANK & TRUST	1	\$124,000.00	0.08%	C
BELLWETHER COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	C
BERKSHIRE BANK	1	\$125,600.00	0.08%	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,800.00	0.15%	C
BLUELEAF LENDING, LLC	1	\$115,000.00	0.08%	C
BOEING EMPLOYEES' CREDIT UNION	6	\$786,212.56	0.52%	C
BOONE COUNTY NATIONAL BANK	1	\$115,050.00	0.08%	C
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$128,700.00	0.09%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$645,190.00	0.43%	C
BROKER SOLUTIONS, INC.	1	\$138,750.00	0.09%	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$132,000.00	0.09%	
HOME LOANS	1	·	0.000	
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.08%	
C & F MORTGAGE CORPORATION	1	\$113,250.00	0.08%	
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.08%	
CARROLLTON BANK	10	\$115,684.00	0.08%	
CASHCALL, INC.	10	\$1,213,500.00	0.81%	
CASTLE & COOKE MORTGAGE, LLC	7	\$870,575.00	0.58%	
CBCFCU	1	\$110,000.00	0.07%	
CENTENNIAL LENDING, LLC	2	\$283,600.00		
CENTRAL BANK	1	\$144,000.00	0.1%	
CENTRIS FEDERAL CREDIT UNION	2	\$267,430.00	0.18%	
CENTURY LENDING COMPANY	7	\$846,500.00	0.56%	
CHELSEA GROTON BANK	1	\$118,000.00	0.08%	
CHEMICAL BANK	1	\$117,000.00	0.08%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$246,050.00	0.16%	
CIS DIRECT LENDING BRANCH	1	\$124,218.00	0.08%	
CITIZENS FINANCIAL BANK	1	\$143,775.00	0.1%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,503,668.00	1%	
CITIZENS STATE BANK	1	\$110,066.92	0.07%	C
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$261,600.00	0.17%	C
CITY CREDIT UNION	1	\$111,898.11	0.07%	C
CITY CREEK MORTGAGE	1	\$144,500.00	0.1%	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	C

CLASSIC HOME MORTGAGE INC.	1	\$132,000.00	0.09%	(
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,000.00	0.09%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,693,800.00	1.13%	(
COASTAL FEDERAL CREDIT UNION	6	\$773,400.00	0.51%	(
COBALT MORTGAGE, INC	1	\$147,155.00	0.1%	(
COBALT MORTGAGE, INC.	14	\$1,835,458.00	1.22%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	12	¢1 461 019 06	0.97%	(
COLONIAL SAVINGS, F.A.	12	\$1,461,018.06	0.97%	(
COLONIAL SAVINGS, F.A.	2	\$265,802.74	0.18%	(
COLUMBIA CREDIT UNION	1	\$113,600.00	0.08%	(
COMMERCE MORTGAGE	1	\$148,000.00	0.1%	(
COMMUNITY FIRST CREDIT UNION	1	\$140,000.00	0.09%	(
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.09%	(
COMMUNITY STAR CREDIT UNION	1	\$116,000.00	0.08%	(
COMMUNITY TRUST BANK, A LOUISIANA	1	\$118,500.00	0.08%	(
BANKING CORPORATION	1		0.06%	_
COMMUNITYONE BANK, N.A.	4	\$484,776.42	0.32%	(
CORNERSTONE BANK	1	\$115,900.00	0.08%	(
CORNERSTONE HOME LENDING, INC.	12	\$1,544,680.09	1.03%	(
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.09%	(
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.09%	(
CREDIT UNION OF AMERICA	1	\$114,200.00	0.08%	(
CREDIT UNION OF DODGE CITY	1	\$127,000.00	0.08%	(
CREDIT UNION OF TEXAS	1	\$145,390.21	0.1%	(
CROSS KEYS BANK	1	\$124,000.00	0.08%	(
CROSSCOUNTRY MORTGAGE, INC., A	2	\$242,019.00	0.16%	(
CORPORATION		·		
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$280,650.00	0.19%	(
CU MEMBERS MORTGAGE, A DIVISION OF	3	\$408,422.03	0.27%	(
COLONIAL SAVINGS, F.A.		·		
CUMBERLAND SECURITY BANK	1	\$130,350.00		
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.1%	
DAS ACQUISITION COMPANY, LLC	1	\$128,000.00	0.09%	
DEERE EMPLOYEES CREDIT UNION	2	\$248,800.00	0.17%	
DELMAR FINANCIAL COMPANY	1	\$139,500.00	0.09%	
DEMOTTE STATE BANK	1	\$116,000.00	0.08%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$635,630.00	0.42%	
DFCU FINANCIAL	2	\$250,000.00	0.17%	
DHA FINANCIAL INC.	1	\$124,000.00	0.08%	
DIAMOND CREDIT UNION	1	\$148,076.64	0.1%	
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.08%	
EASTWOOD BANK	1	\$133,500.00	0.09%	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$123,313.99	0.08%	
ELEVATIONS CREDIT UNION	4	\$525,000.00	0.35%	
ELI LILLY FEDERAL CREDIT UNION	1	\$138,750.00	0.09%	
EMC HOLDING, INC.	1	\$142,500.00	0.09%	(

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%	U
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	3	·		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$352,265.00	0.23%	0
EVERGREEN MONEYSOURCE MORTGAGE	4	\$474,850.00	0.32%	0
COMPANY		Ψ171,020.00	0.8276	Ľ
EVERGREEN MONEYSOURCE MORTGAGE	1	\$138,226.32	0.09%	0
COMPANY, A WASHINGTON CORPORATION				
EVOLVE BANK & TRUST	5	\$700,300.00	0.47%	
EXCEL MORTGAGE SERVICING, INC.	2	\$256,640.00	0.17%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$114,000.00	0.08%	
EXPRESS MORTGAGE, LLC	1	\$126,255.00	0.08%	
FARMERS AND MERCHANTS BANK	1	\$112,500.00	0.07%	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$510,700.00	0.34%	
FARMERS STATE BANK OF HARTLAND	1	\$129,295.00	0.09%	
FARMERS STATE BANK OF WAUPACA	1	\$115,000.00	0.08%	
FARMINGTON BANK	1	\$110,925.00	0.07%	
FBC MORTGAGE, LLC	2	\$253,750.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$124,000.00	0.08%	0
MORTGAGE, A GEORGIA CHARTERD BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIDELITY BANK D/B/A FIDELITY BANK	4	\$460,183.00	0.31%	0
MORTGAGE, A GEORGIA CHARTERED BANK		·		
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$135,703.00	0.09%	0
A GEORGIA CHARTERED BANK	1	¢112 000 00	0.070	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$115,000.00	0.08%	
FIRST AMERICAN BANK	1	\$146,000.00	0.1%	
FIRST BANK FIRST BANK DVD/A FIRST BANK MORTGACE	2	\$265,000.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$249,538.67	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,022,000.00	0.68%	0
FIRST CALIFORNIA MORTGAGE COMPANT  FIRST CENTRAL BANK	1	\$1,022,000.00	0.08%	
FIRST CHOICE LOAN SERVICES, INC.	7	\$873,570.00	0.1%	
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FIRST CITIZENS BANK AND TRUST CO.	1	\$144,800.00	0.1%	U

FIRST CLOVER LEAF BAN	1	\$116,000.00	0.08%	O
FIRST COMMAND BANK	1	\$113,000.00	0.08%	O
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$122,500.00	0.08%	C
FIRST COMMUNITY CREDIT UNION	2	\$256,135.00	0.17%	C
FIRST COMMUNITY MORTGAGE, INC.	7	\$887,100.00	0.59%	C
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,879.00	0.1%	C
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%	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$423,278.00	0.28%	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.07%	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,633.18	0.09%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,420.00	0.09%	
FIRST INTERSTATE BANK	7	\$899,800.00	0.6%	
FIRST INTERSTATE BANK, MONTANA	4	\$502,705.00	0.33%	
FIRST MIDWEST BANK	3	\$388,500.00	0.26%	
FIRST MORTGAGE COMPANY LLC	1	\$142,935.00	0.1%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,250.00	0.09%	
FIRST MORTGAGE COMPANY, LLC	4	\$506,741.00	0.34%	
FIRST MORTGAGE COMPANY, LLC	3	\$390,989.00	0.26%	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,394.93	0.07%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,901.00	0.17%	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$112,000.00	0.07%	C
FIRST NATIONAL BANK IN GEORGETOWN	1	\$116,800.00	0.08%	C
FIRST NATIONAL BANK OF CARLYLE	1	\$140,800.00	0.09%	
FIRST NATIONAL BANK OF PANDORA	1	\$128,000.00	0.09%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,400.00		
FIRST NATIONAL BANK USA	1	\$142,500.00	0.09%	
FIRST NIAGARA BANK, N.A.	11	\$1,364,800.00	0.91%	
FIRST OKALHOMA MORTGAGE	1	\$143,750.00	0.1%	
FIRST STATE BANK	1	\$122,000.00	0.08%	
FIRST STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.08%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	
FIRST STATE BANK NEBRASKA	2	\$225,690.00	0.15%	
FIRST STATE BANK OF ST. ROBERT	1	\$120,667.00	0.08%	
FIRST STATE BANK, ORGANIZED AND EXISTING		·		
UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$114,000.00	0.08%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$628,657.00	0.42%	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$635,500.00	0.42%	
FIRSTMERIT BANK, N.A.	8	\$1,106,100.00	0.74%	
FIRSTRUST BANK	1	\$117,000.00	0.08%	
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FISHER NATIONAL BANK	1	\$142,500.00	0.09%	C
FLORA BANK & TRUST	1	\$126,400.00	0.08%	(
FORUM CREDIT UNION	3	\$369,946.07	0.25%	C
FREMONT BANK	7	\$867,317.57	0.58%	C
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.08%	(
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,955.92	0.18%	(
FULTON BANK, N.A.	4	\$478,325.00	0.32%	(
GATEWAY MORTGAGE GROUP LLC	1	\$148,500.00	0.1%	(
GATEWAY MORTGAGE GROUP, LLC	3	\$388,990.00	0.26%	
GENERAL MILLS CREDIT UNION	1	\$136,000.00	0.09%	(
GEO CORP INC	1	\$112,000.00	0.07%	(
GMFS LLC	8	\$1,034,251.00	0.69%	(
GRAND BANK NA	7	\$960,100.00	0.64%	(
GRAND BANK, NA	1	\$132,000.00	0.09%	(
GRAND VALLEY CO-OP CREDIT UNION	1	\$148,000.00	0.1%	(
GREAT LAKES CREDIT UNION	1	\$110,250.00	0.07%	(
GREAT MIDWEST BANK	1	\$140,650.00	0.09%	(
GREAT SOUTHERN BANK	1	\$144,400.00	0.1%	(
GREAT WESTERN BANK	5	\$641,875.00	0.43%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.08%	(
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	(
GREENBOX LOANS INC	1	\$115,425.00	0.08%	(
GREENLIGHT FINANCIAL SERVICES	16	\$2,105,900.00	1.4%	(
GUARANTY TRUST COMPANY	3	\$401,950.00	0.27%	(
GUARDIAN MORTGAGE COMPANY, INC.	7	\$924,100.00	0.62%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,994.48	0.18%	(
GULF WINDS FEDERAL CREDIT UNION	1	\$132,799.68	0.09%	(
HANTZ BANK	1	\$136,000.00	0.09%	(
HEARTLAND BANK	5	\$635,211.00	0.42%	
HICKORY POINT BANK & TRUST	1	\$116,400.00	0.08%	(
HNB NATIONAL BANK	1	\$129,390.35	0.09%	(
HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,000.00	0.09%	(
HOME FEDERAL BANK	3	\$409,000.00	0.27%	(
HOME FEDERAL SAVINGS BANK	1	\$116,303.00	0.08%	(
HOME FINANCING CENTER, INC.	1	\$117,600.00	0.08%	(
HOME LOANS TODAY	1	\$148,800.00	0.1%	(
HOME STATE BANK, N.A.	1	\$125,000.00	0.08%	(
HOMESTEAD FUNDING CORP.	5	\$662,912.91	0.44%	(
HOMETOWN LENDERS LLC	3	\$381,269.00	0.25%	(
HONOR CREDIT UNION	4	\$503,200.00	0.33%	
HOOSAC BANK	1	\$145,972.00	0.1%	
HORIZON BANK N A	1	\$145,350.00	0.1%	(
HORIZON BANK NA	1	\$128,700.00	0.09%	
HORIZON BANK, N.A.	1	\$113,000.00	0.08%	
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0
HUTCHINSON CREDIT UNION	1	\$122,200.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	3	\$370,523.39	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,620.00	0.1%	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 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	0.27%	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	\$141,600.21	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
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 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
MARINE BANK	1	\$144,500.00	0.1%	0
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MARINE CREDIT UNION	2	\$265,600.00	0.18%	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$132,404.66	0.09%	
MAVERICK FUNDING CORP.	3	\$415,347.00	0.28%	0
MEGASTAR FINANCIAL CORP	5	\$642,400.00	0.43%	0
MEGASTAR FINANCIAL CORP.	1	\$133,000.00	0.09%	0
MEMBER HOME LOAN, LLC	1	\$113,400.00	0.08%	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$258,700.00	0.17%	0
MEMBERS FIRST CREDIT UNION	1	\$119,827.10	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,788.00	0.08%	0
MERCHANTS AND FARMERS BANK	1	\$124,000.00	0.08%	0
MERIDIAN BANK	1	\$143,870.00	0.1%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$116,250.00	0.08%	0
METRO BANK	1	\$124,000.00	0.08%	0
METRO HEALTH SERVICES FEDERAL CREDIT	1	¢127.009.42	0.0904	0
UNION	1	\$127,008.42	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
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, A FEDERALLY	5	\$643,472.59	0.43%	0
CHARTERED CREDIT UNION	3	\$043,472.39	0.45%	
MISSOURI CREDIT UNION	1	\$146,400.00	0.1%	0
MONSON SAVINGS BANK	1	\$131,000.00	0.09%	
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	1	\$130,000.00	0.09%	0
BANKING ASSOCIATION		·		
NATIONAL BANK OF COMMERCE	2	\$230,326.79	0.15%	
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.09%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.08%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,158,570.00	0.77%	0

	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	0.18%	0
		1			0
	OAK MORTGAGE GROUP, INC. OLD SECOND NATIONAL BANK, A NATIONAL	1	\$141,600.00	0.09%	U
	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 CHARTERED SAVINGS BANK	2	\$254,200.00	0.17%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0
	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%	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1			
	CALIFORNIA CORPORATION	4	\$490,870.00	0.33%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO 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
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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,500.00	0.19%	0
PROFED FEDERAL CREDIT UNION	2	\$239,530.00		
PROGRESSIVE BANK	1	\$122,000.00		
PROVINCIAL BANK	1	\$137,300.00		0
PSECU	2	\$244,350.00		0
PUBLIC SERVICE CREDIT UNION	2	\$241,200.00		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	۷	. ,		
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	_	¢((2,054.50	0.4407	
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%	
SWBC MORTGAGE CORPORATION	13	\$1,750,577.00	1.17%	
TAYLOR COUNTY BANK	1	\$128,822.27	0.09%	
TECHE FEDERAL BANK	1	\$121,317.00	0.08%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$240,500.00	0.16%	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,400.00	0.16%	0

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

	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	Ĺ
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$385,800.00	0.26%	(
	VERITAS FUNDING, LLC	2	\$238,800.00	0.16%	(
	VIRGINIA CREDIT UNION, INC.	1	\$133,550.00		
	VISIONBANK OF IOWA	_ 1	\$121,500.00		<b>-</b>
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$145,500.00		
	VYSTAR CREDIT UNION	6	\$741,300.00	0.49%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6			
	WALLIS STATE BANK	_ 1	\$120,000.00	0.08%	(
	WASHINGTON COUNTY BANK	1	\$123,500.00		
	WATERSTONE MORTGAGE CORPORATION	4	\$524,270.00		
	WAYLAND STATE BANK	1	\$119,920.00		
	WESLEND FINANCIAL CORP.	1	\$141,100.00	0.09%	
	WEST GATE BANK	1	\$137,128.00		-
	WEST MILTON STATE BANK	1	\$120,000.00	0.08%	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,468.58		
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,500.00		
	WESTSTAR MORTGAGE, INC	1	\$132,600.00	0.09%	(
	WHITE EAGLE CREDIT UNION	1	\$112,000.00		_
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$112,000.00		
	WISCONSIN BANK AND TRUST	2	\$263,000.00	0.18%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,574.00		
	WR STARKEY MORTGAGE, LLP.	5	\$613,803.00	0.41%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,314.00		_
	YADKIN VALLEY BANK AND TRUST COMPANY	, —			┢`
Total		1	\$146,719.09	0.01%	_
10001	<del>-                                    </del>	1 <b>1,176</b>	\$146,719.09 <b>\$150,222,011.56</b>	0.01%	(
31417GW85	<del>-                                    </del>	1 1,176	·	0.01% <b>100</b> %	1
		1 1,176	\$150,222,011.56	0.01% <b>100%</b> 0.16%	()
	360 MORTGAGE GROUP, LLC	1 1,176 1 1	\$150,222,011.56 \$129,090.00	0.01% 100% 0.16% 0.16%	((
	360 MORTGAGE GROUP, LLC 3RD FED BANK	1 1,176	\$150,222,011.56 \$129,090.00 \$126,650.00	0.01% <b>100%</b> 0.16% 0.16% 0.14%	((
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION	1 1,176 1 1 1 1 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00	0.01% <b>100%</b> 0.16% 0.16% 0.14%	()
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION	1 1 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION	1 1 1 1 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	1 1 1 1 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC	1 1 1 1 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00 \$147,400.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP	1 1 1 11 2 1	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00 \$147,400.00 \$127,000.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19% 0.16% 0.32%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP AFFILIATED BANK	1 1 1 11 2 1 1 2	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00 \$147,400.00 \$127,000.00 \$252,565.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19% 0.16% 0.32%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1 1 1 11 2 1 1 2 2	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00 \$147,400.00 \$127,000.00 \$252,565.00 \$254,715.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19% 0.16% 0.32%	
	360 MORTGAGE GROUP, LLC 3RD FED BANK A+ FEDERAL CREDIT UNION AAC CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1 11 2 1 1 2 2	\$150,222,011.56 \$129,090.00 \$126,650.00 \$113,100.00 \$125,000.00 \$1,484,770.00 \$274,850.00 \$147,400.00 \$127,000.00 \$252,565.00 \$254,715.00 \$239,100.00	0.01% 100% 0.16% 0.16% 0.14% 0.16% 1.86% 0.35% 0.19% 0.16% 0.32% 0.32% 0.32%	

\$140,000.00

0.09%

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	¢1.42.201.70	0.100/	0
CALIFORNIA CORPORATION	1	\$142,391.78	0.18%	U
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
BENCHMARK MORTGAGE	3	\$050,185.00	0.82 /0	U
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
BANK OF THE WEST, A CALIFORNIA STATE	7	\$975,150.00		0
BANKING CORP.	1			
BANKERS TRUST COMPANY	1	\$123,250.00		
BANNER BANK	1	\$115,000.00		
BELL STATE BANK & TRUST		\$255,650.00		0
 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	3	\$393,403.00	0.49%	0
FUNDING BUSEY BANK,	1	\$110,500.00	0.14%	0
•	1	\$110,300.00		
CAPITOL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P.	1	\$146,230.00	0.18% 0.16%	0
CASHCALL, INC.	4	\$123,730.00	0.16%	
,	6			0
CAVALIER MORTGAGE GROUP, INC.	1	\$729,305.00	0.92%	
CAVALIER MORTGAGE GROUP, INC. CENTENNIAL LENDING, LLC	2	\$123,500.00 \$266,450.00	0.16% 0.33%	0
·	1	·		0
CENTRAL CITY CREDIT UNION	1	\$117,600.00 \$135,000.00	0.15%	0
CENTRAL MINNESOTA CREDIT UNION	1	·	0.17%	
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%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$605,586.00	0.76%	
CO-OP SERVICES CREDIT UNION	1	\$129,217.52	0.16%	
COASTAL FEDERAL CREDIT UNION	3	\$342,526.94	0.43%	
COBALT MORTGAGE, INC.	12	\$1,523,320.00	1.91%	
COBALT MORTGAGE,INC.	1	\$147,600.00	0.19%	
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	1	¢120.527.00	0.150	0
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	1	¢142.500.00	0.18%	0
CORPORATION	1	\$142,500.00	0.18%	U
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	2	\$425,290,00	0.55%	0
COMPANY	3	\$435,280.00	0.33%	U
EVERGREEN MONEYSOURCE MORTGAGE	1	\$137,625.53	0.17%	0
COMPANY, A WASHINGTON CORPORATION	1	Ψ131,023.33	0.17/0	U

EVOLVE FEDE	RAL CREDIT UNION	1	\$147,791.47	0.19%	0
EXCEL MORTO	GAGE SERVICING, INC.	4	\$496,600.00	0.62%	0
FAA CREDIT U	NION	1	\$110,000.00	0.14%	0
FARMERS ANI	MERCHANTS BANK	1	\$129,000.00	0.16%	0
FARMERS BAN	NK & CAPITAL TRUST COMPNAY	1	\$148,000.00	0.19%	0
FARMERS BAN	NK & TRUST, NA, A CORPORATION	1	\$113,700.00	0.14%	0
FBC MORTGAG	GE, LLC	3	\$366,220.00	0.46%	0
FIDELITY BAN	K	1	\$119,000.00	0.15%	0
FIDELITY BAN	IK D/B/A FIDELITY BANK	4	¢522.019.00	0.6601	0
MORTGAGE, A	GEORGIA CHARTERED BANK	4	\$522,018.00	0.66%	U
FIRST ARKANS	SAS MORTGAGE COMPANY, A	1	\$144,500.00	0.18%	0
CORPORATION	N	1	\$144,500.00		
FIRST BANK F	INANCIAL CENTRE	2	\$278,150.00	0.35%	
FIRST BANKEI	RS TRUST COMPANY, N.A.	1	\$111,847.27	0.14%	
FIRST CALIFO	RNIA MORTGAGE COMPANY	4	\$497,550.00	0.62%	0
FIRST CHOICE	LOAN SERVICES, INC.	6	\$761,350.00	0.96%	0
FIRST CITIZEN	S BANK AND TRUST CO.	1	\$120,521.00	0.15%	0
FIRST COMMU	NITY BANK	1	\$140,000.00	0.18%	0
FIRST COMMU	NITY CREDIT UNION	1	\$120,000.00	0.15%	0
FIRST COMMU	NITY MORTGAGE, INC.	4	\$491,466.00	0.62%	0
FIRST FEDERA	L BANK	1	\$110,000.00	0.14%	0
FIRST FEDERA	L BANK OF THE MIDWEST	1	\$143,200.00	0.18%	0
FIRST FEDERA ISAOA	L S & L ASSOC. OF LAKEWOOD,	1	\$134,829.00	0.17%	0
	L SAVINGS BANK OF BOSTON	1	\$115,200.00	0.14%	0
FIRST INTERS		3	\$370,300.00	0.46%	
	ΓΑΤΕ BANK, MONTANA	1	\$110,483.00	0.14%	
FIRST MINNES		1	\$119,920.00	0.15%	
	AGE COMPANY LLC	2	\$232,500.00	0.29%	
	AGE COMPANY OF IDAHO LLC	1	\$122,850.00	0.15%	
	AGE COMPANY, LLC	4	\$512,800.00	0.64%	
	AGE COMPANY, LLC	1	\$130,150.00	0.16%	
	AL BANK BERLIN	2	\$237,000.00	0.3%	
	AL BANK OF GILLETTE	1	\$140,500.00	0.18%	
	AL BANK OF TRENTON	1	\$124,500.00	0.16%	
FIRST NIAGAR		10	\$1,223,704.00	1.54%	
FIRST SOUTHE	<u> </u>	1	\$124,000.00	0.16%	
	ERN STATE BANK	1	\$142,400.00	0.18%	
	BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	
	COMMUNITY BANK	2	\$258,300.00	0.32%	0
	BANK AND TRUST COMPANY	3	\$369,133.00	0.46%	
	IS BANK & TRUST COMPANY	4	\$531,500.00	0.67%	
FIRSTAR BANI		1	\$129,375.00	0.16%	
FIRSTMERIT B		3	\$364,682.00	0.46%	
FIRSTRUST BA	·	1	\$125,000.00	0.46%	
FLORA BANK		1	\$144,000.00	0.18%	0
LOM DAM	W 111001	1 1	φ1 17,000.00	0.1070	U

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%	
FREMONT BANK	10	\$1,282,708.01	1.61%	
FULTON BANK OF NEW JERSEY	1	\$112,800.00	0.14%	
FULTON BANK, N.A.	1	\$147,700.00	0.19%	
GATEWAY MORTGAGE GROUP, LLC	3	\$375,525.00	0.47%	
GMFS LLC	3	\$354,900.00	0.45%	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	¢110 202 C2		
CORPORATION, A MICHIGAN CORPORATION	1	\$110,293.63	0.14%	0
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%	
HANTZ BANK	1	\$125,000.00	0.16%	
HEARTLAND BANK	3	\$374,691.67	0.47%	
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.17%	
HOLY ROSARY REGIONAL CREDIT UNION	1	\$112,400.00	0.14%	
HORIZON BANK, N.A.	1	\$116,375.00	0.15%	
HUTCHINSON CREDIT UNION	1	\$110,000.00	0.14%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,981.95	0.17%	
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%	
KELLOGG COMMUNITY FEDERAL CU	1	\$123,405.00	0.15%	
KIRTLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	
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%	
LEBANON FEDERAL CREDIT UNION	1	\$109,837.95	0.14%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$523,196.69	0.66%	
LIBERTY BANK OF ARKANSAS	2	\$244,006.00	0.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$134,000.00	0.17%	
				_

LINCOLN SAVINGS BANK	2	\$236,582.73	0.3%	0
LINN AREA CREDIT UNION	1	\$119,300.00	0.15%	0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	¢110,500,00	0.15%	0
MORTGAGE	1	\$118,500.00	0.13%	U
MACON BANK, INC	1	\$129,000.00	0.16%	0
MANN MORTGAGE, LLC	1	\$145,000.00	0.18%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$146,000.00	0.18%	0
CALIFORNIA CORPORATION	2	¢271 000 00	0.2407	
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 MANAGEMENT CONSULTANTS, INC.	1	\$144,800.00	0.18%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,800.00	0.19%	
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
NATIONSTANGIORI ON TO A STANGION OF THE STANGION OF THE STANGIORI ON THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANGION OF THE STANG	1	\$132,800.00	0.17%	0
NETWORK FUNDING, L.P.	2	\$290,151.00	0.17%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT	2		0.5076	
UNION UNION EDUCATIONS I EDERAL CREDIT	1	\$135,500.00	0.17%	0
NODAWAY VALLEY BANK	1	\$148,410.00	0.19%	0
NORTHVIEW BANK	1	\$132,000.00	0.17%	0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.17%	0
OMNIAMERICAN BANK	1	\$142,000.00	0.18%	0
ON Q FINANCIAL, INC.	1	\$115,000.00	0.14%	0
ONB BANK AND TRUST COMPANY	1	\$142,000.00	0.18%	0
ONE CREDIT UNION	1	\$113,668.17	0.14%	0

ONE WASHINGTON FINANCIAL	2	\$224,500.00	0.28%	0
OPES ADVISORS, INC.	1	\$147,582.00	0.19%	0
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$148,000.00	0.19%	0
CORPORATION				
PALM LENDING, LLC	1	\$123,200.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,850.00	0.34%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,500.00	0.18%	0
PARKSIDE LENDING, LLC	1	\$123,750.00	0.16%	0
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.15%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,500.00	0.3%	0
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$123,825.28	0.16%	0
CORPORATION	1	\$123,623.26	0.10%	U
PEOPLES NEIGHBORHOOD BANK	2	\$226,100.00	0.28%	0
PEOPLES STATE BANK	1	\$112,500.00	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0
PINNACLE BANK OF SC	1	\$147,958.00	0.19%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,065.00	0.47%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$389,450.00	0.49%	0
CORPORATION		·		
PLAINS COMMERCE BANK	1	\$135,400.00	0.17%	0
PLAZA HOME MORTGAGE,INC.	1	\$121,500.00	0.15%	0
PMAC LENDING SERVICES, INC.	5	\$677,000.00	0.85%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0
PREMIER HOME MORTGAGE INC	1	\$147,000.00	0.18%	0
PREMIER MORTGAGE SERVICES, INC.	1	\$124,000.00	0.16%	0
PRIMARY CAPITAL ADVISORS LC	1	\$137,655.00	0.17%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$140,161.00	0.18%	0
PROVIDENT CREDIT UNION	1	\$130,400.00	0.16%	0
PUBLIC SERVICE CREDIT UNION	1	\$126,420.00	0.16%	0
QUALSTAR CREDIT UNION	1	\$126,000.00	0.16%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$139,000.00	0.17%	0
RABOBANK, N.A.	1	\$146,250.00	0.18%	0
RANLIFE, INC.	1	\$126,900.00	0.16%	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,166,050.00	1.46%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A				
HOMEBRIDGE	1	\$113,000.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	1	\$138,100.00	0.17%	0
ROCKY MOUNTAIN BANK	3	\$438,750.00	0.55%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$378,600.00	0.48%	0
ROYAL CREDIT UNION	1	\$133,950.22	0.17%	0
SALAL CREDIT UNION	1	\$120,000.00	0.15%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$143,000.00	0.18%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0

SCHOOLSFIRST FEDERAL CREDIT	UNION	1 \$119	9,300.00	0.15%	0
SCHWERTNER STATE BANK		1 \$122	2,826.69	0.15%	0
SEASONS FEDERAL CREDIT UNIO	N	1 \$123	3,500.00	0.16%	0
SECURITY STATE BANK & TRUST		2 \$258	3,750.00	0.32%	0
SECURITYNATIONAL MORTGAGE	COMPANY, A	2 \$269	9,000.00	0.34%	0
UTAH CORPORATION					
SEVERN SAVINGS BANK			9,000.00	0.15%	0
SHORE MORTGAGE		1	3,327.00	0.17%	
SIERRA PACIFIC MORTGAGE COM		. /	9,452.00	2.77%	0
SIMMONS FIRST NATIONAL BANK	X .		5,600.00	0.18%	0
SIOUXLAND NATIONAL BANK		1	0,000.00	0.18%	0
SOLARITY CREDIT UNION		1 \$145	5,500.00	0.18%	0
SOMERSET TRUST COMPANY		1	3,700.00	0.16%	0
SOVEREIGN BANK, N.A.		2 \$240	0,300.00	0.3%	0
SPOKANE CITY CREDIT UNION			9,823.22	0.15%	0
ST.MARY'S BANK		1 \$138	3,000.00	0.17%	0
STANDARD MORTGAGE CORP		2 \$268	3,700.00	0.34%	0
STATE BANK OF LINCOLN		2 \$252	2,500.00	0.32%	0
STATE BANK OF THE LAKES		1 \$128	3,420.73	0.16%	0
STEARNS LENDING INC.	2	2 \$2,874	1,459.00	3.61%	0
STERLING SAVINGS BANK, A WAS CORPORATION, DBA STERLING B		4 \$474	4,081.04	0.6%	0
STOCKMAN BANK OF MONTANA		4 \$508	3,300.00	0.64%	0
SUBURBAN MORTAGE COMPANY DBA INTERCAP LENDING, A CORE			0,500.00	0.15%	0
SUMMIT BANK AND TRUST	Old III oi v.	1 \$130	0,125.00	0.16%	0
SUMMIT CREDIT UNION		1	3,000.00	0.19%	0
SUMMIT FUNDING, INC.		1	4,743.00	0.47%	0
SUMMIT MORTGAGE CORPORATI			1,900.00	0.17%	0
SUPERIOR MORTGAGE SERVICES			5,290.00	0.3%	0
SWBC MORTGAGE CORPORATION			5,930.00		
TEXAS DOW EMPLOYEES CREDIT			2,000.00	0.34%	0
THE FARMERS AND MERCHANTS		<u> </u>	2,000.00	0.14%	0
THE HOME LENDING GROUP		1	2,500.00	0.15%	
THE HOME LENDING GROUP, LLC		1	7,000.00	0.15%	0
THE LENDING COMPANY, INC			2,800.00	0.15%	0
THE NORTHERN OHIO INVESTME.	NT COMPANY		7,420.00	0.15%	0
TINKER FEDERAL CREDIT UNION		1	5,350.00	0.16%	0
TOWNE MORTGAGE COMPANY, D	BA AMERICU				
MORTGAGE		2 \$245	5,300.00	0.31%	0
TOWNE MORTGAGE COMPANY, D	BA GLMF	1 \$126	5,000.00	0.16%	0
TRADERS NATIONAL BANK		1 \$110	0,000.00	0.14%	0
TRUSTONE FINANCIAL		1 \$127	7,800.00	0.16%	0
UMPQUA BANK, AN OREGON STA BANK	TE CHARTERED	4 \$520	0,615.00	0.65%	0
UNITED BANK &TRUST		1 \$132	2,050.00	0.17%	0
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	UNITED BANK OF UNION	1	\$131,000.00	0.16%	(
	UNITED CONSUMERS CREDIT UNION	1	\$118,650.00	0.15%	(
	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%	(
51.17.5 (1)	1ST COMMUNITY CREDIT UNION	1	\$151,500.00	0.18%	
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.18%	
	ACACIA FEDERAL SAVINGS BANK	1	\$164,900.00	0.2%	
	ACADEMY MORTGAGE CORPORATION	8	\$1,305,785.00	1.55%	
	ADVANTAGE BANK	1	\$170,000.00	0.2%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$654,250.00	0.78%	
	ALLIED MORTGAGE GROUP	1	\$159,500.00	0.19%	_
	AMARILLO NATIONAL BANK	2	\$341,600.00	0.4%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,000.00	0.37%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.19%	
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,674.00	0.58%	
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		3		0.58%	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			<b>,</b>	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,467.79	0.94%	,
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00		1
AUBURNBANK	1	\$170,050.00		1
AURORA FINANCIAL GROUP, INC.	1	\$171,375.00		1
BANCORPSOUTH BANK	8	\$1,333,150.00		1
BANK FORWARD	1	\$1,333,130.00		1
BANK OF HAWAII	1	\$150,000.00		_
BANK OF THE CASCADES	1	\$150,000.00		+
BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE	+ +			
BANKING CORP.	17	\$2,696,632.63	3.2%	,
BANKERS TRUST COMPANY	1	\$151,100.00	0.18%	$\vdash$
BAXTER CREDIT UNION	2	\$318,244.00		1
BOEING EMPLOYEES' CREDIT UNION	6	\$997,970.16		1
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00		_
BROKER SOLUTIONS INC.	1	\$153,750.00		1
BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN	+	·		
FUNDING	3	\$474,000.00	0.56%	
C.U. MORTGAGE SERVICES, INC.	1	\$172,700.00	0.2%	$\vdash$
CABARRUS BANK & TRUST	1	\$155,900.00		+
CASHCALL, INC.	19	\$3,079,200.00		1
CASTLE & COOKE MORTGAGE, LLC	5	\$818,512.00		_
CENTRUE BANK	1	\$156,500.00		+
CENTURY LENDING COMPANY	2	\$343,200.00		1
CHARTER BANK EAU CLAIRE	_1	\$156,750.00		1
CHELSEA GROTON BANK	1	\$155,000.00		+
CITIZENS BANK & TRUST COMPANY OF VI	1	\$150,000.00		+
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00		1
CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00		۰
CITY CREEK MORTGAGE CORPORATION	1	\$160,000.00		т
CITY NATIONAL BANK	1	\$158,787.54	0.19%	т
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$166,000.00	0.2%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,000.00	0.41%	t
COBALT MORTGAGE, INC.	3	\$476,500.00		т
COLONIAL NATIONAL MORTGAGE, A DIVISION C COLONIAL SAVINGS, F.A.	- 1 1	\$785,832.74		Ī
COLUMBIA CREDIT UNION	3	\$486,100.00	0.58%	ł
	1	·		т
COMMUNITY BANK OF TRENTON	1	\$158,000.00		т
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00 \$155,600.00		+
COMMUNITYONE BANK, N.A.	1	\$155,600.00 \$172,500.00		т
CORNERSTONE MORTCAGE INC	1	\$172,500.00	0.2%	۰
CORNERSTONE MORTGAGE, INC.	2	\$314,000.00	0.37%	Т
COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00		۰
CREDIT UNION OF COLORADO	1	\$154,000.00	0.18%	L

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,267.00	0.2%	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,472.79	0.19%	C
DELMAR FINANCIAL COMPANY	1	\$161,200.00	0.19%	C
DEMOTTE STATE BANK	1	\$160,000.00	0.19%	
DENVER MORTGAGE COMPANY	1	\$160,000.00	0.19%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,500.00	0.18%	
DFCU FINANCIAL	2	\$317,400.00	0.38%	
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.2%	
ELI LILLY FEDERAL CREDIT UNION	1	\$151,771.06	0.18%	
ENVOY MORTGAGE, LTD.	2	\$344,200.00	0.41%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$478,800.00	0.57%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$468,650.00	0.56%	
EVERGREEN MONEYSOURCE MORTGAGE	2	\$324,560.00	0.38%	0
COMPANY	1	¢171 000 00	0.20	
EVOLVE BANK & TRUST	2	\$171,000.00	0.2%	
EXCEL MORTGAGE SERVICING, INC.	3	\$472,700.00	0.56%	
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%	C
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%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,746.97	0.2%	C
FIRST BANK FINANCIAL CENTRE	1	\$165,750.00	0.2%	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,508.00	0.97%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$314,350.00	0.37%	
FIRST COMMUNITY CREDIT UNION	3	\$478,550.00	0.57%	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,900.00	0.18%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,920.00	0.18%	
FIRST FEDERAL BANK	1	\$174,400.00	0.21%	
FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.2%	
FIRST INTERSTATE BANK	2	\$329,027.00	0.39%	
FIRST MIDWEST BANK	1	\$169,000.00	0.2%	
FIRST MORTGAGE COMPANY, LLC	1	\$174,600.00	0.21%	
FIRST MORTGAGE COMPANY, LLC	2	\$314,381.00	0.37%	
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,504.03	0.2%	
FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION	1	\$163,861.00	0.19%	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.19%	C
FIRST NATIONAL BANK, AMES, IOWA FIRST NIAGARA BANK, N.A.	2	\$316,318.68	0.19%	
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FIRST ROBINSON SAVINGS BANK N.A.	1	\$165,753.76	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$956,845.00	1.13%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,500.00	0.57%	0
FIRSTMERIT BANK, N.A.	5	\$810,048.00	0.96%	0
FIRSTRUST BANK	1	\$165,000.00	0.2%	0
FM LENDING SERVICES, LLC	1	\$155,191.00	0.18%	0
FNB BANK, N.A.	2	\$339,500.00	0.4%	0
FORT COMUNITY CREDIT UNION	1	\$154,125.00	0.18%	0
FREMONT BANK	5	\$811,800.00	0.96%	0
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.18%	0
FULTON BANK, N.A.	2	\$324,353.00	0.38%	0
GESA CREDIT UNION	1	\$170,500.00	0.2%	0
GMFS LLC	3	\$487,350.00	0.58%	0
GOODFIELD STATE BANK	1	\$152,000.00	0.18%	0
GRAND BANK NA	2	\$330,500.00	0.39%	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,294,300.00	1.53%	0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢151 200 00		
ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,200.00	0.18%	0
GUARANTY TRUST COMPANY	4	\$628,675.00	0.75%	0
GUILD MORTGAGE COMPANY	6	\$995,826.00	1.18%	0
HEARTLAND CREDIT UNION	1	\$170,700.00	0.2%	0
HOME FEDERAL BANK	1	\$154,000.00	0.18%	0
HOME LOANS TODAY	1	\$153,900.00	0.18%	0
HOMESTEAD FUNDING CORP.	2	\$340,757.18	0.4%	0
HUTCHINSON CREDIT UNION	1	\$150,000.00	0.18%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,000.00	0.18%	0
IMORTGAGE.COM, INC.	4	\$644,100.00	0.76%	0
INDEPENDENT BANK	2	\$316,000.00	0.37%	0
INTERBANK	1	\$165,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	¢165,000,00	0.207	
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	\$550,000.00	0.39%	U
LANDMARK CREDIT UNION	3	\$474,801.90	0.56%	0
LEADERONE FINANCIAL CORPORATION	1	\$153,821.00	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$150,500.00	0.18%	0
LIBERTY SAVINGS BANK, FSB	2	\$329,300.00	0.39%	0
LOS ALAMOS NATIONAL BANK	1	\$165,300.00	0.37%	
MACON BANK, INC	1	\$157,600.00	0.19%	
	1	Ψ157,000.00	0.17/0	U

MAGNA BANK	2	\$330,655.00	0.39%	0
MARION COUNTY STATE BANK, AN IOWA		\$151,050.00	0.18%	0
BANKING CORPORATION	1	\$151,050.00	0.16%	
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%	0
MICHIGAN MUTUAL INC.	1	\$170,000.00	0.2%	0
MICHIGAN MUTUAL, INC.	2	\$346,000.00	0.41%	0
MID AMERICA MORTGAGE	1	\$172,000.00	0.2%	0
MIDTOWN MORTGAGE, INC	1	\$163,500.00	0.19%	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.18%	0
MIDWESTONE BANK	2	\$317,500.00	0.38%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$343,590.56	0.41%	0
MORTGAGE CLEARING CORP	1	\$170,550.00	0.2%	0
MORTGAGE SERVICES III, LLC	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%	
NATIONWIDE BANK	1	\$170,000.00	0.2%	
NETWORK FUNDING, L.P.	4	\$653,000.00	0.77%	0
NEW MEXICO BANK AND TRUST	1	\$160,500.00	0.19%	0
NEWTOWN SAVINGS BANK	2	\$331,100.00	0.39%	0
NOLA LENDING GROUP LLC	1	\$162,183.00	0.19%	0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$149,134.43	0.18%	0
NORTH VALLEY BANK	1	\$154,900.00	0.18%	0
OCEANFIRST BANK	1	\$160,000.00	0.19%	0
OLD SECOND NATIONAL BANK, A NATIONAL				
BANKING ASSOCIATION		\$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%	
RUSHMORE	1	\$161,900.00	0.19%	0
SABINE STATE BANK & TRUST CO. INC.	2	\$343,405.00		0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$620,600.00	0.74%	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,200.00	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0
SEATTLE MORTGAGE COMPANY	1	\$167,400.00	0.2%	0
SECURITY FIRST BANK	1	\$158,650.00	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.2%	0
SECURITY STATE BANK	1	\$161,000.00	0.19%	0
SECURITY STATE BANK & TRUST	1	\$172,000.00	0.2%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$647,148.00	0.77%	0
SHAREPOINT CREDIT UNION	1	\$152,000.00	0.18%	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.18%	0
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SHORE MORTGAGE	1	\$171,890.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,450.00	1.91%	0
SOLARITY CREDIT UNION	1	\$155,685.00	0.18%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,950.00	0.2%	0
SOVEREIGN BANK, N.A.	4	\$654,500.00	0.78%	0
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.39%	0
ST.MARY'S BANK	1	\$157,250.00	0.19%	0
STANDARD MORTGAGE CORP	1	\$168,000.00	0.2%	0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.2%	0
STATE BANK OF LINCOLN	1	\$160,900.00	0.19%	0
STEARNS LENDING INC.	19	\$3,093,380.00	3.67%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$486,662.23	0.58%	0
STOCKMAN BANK OF MONTANA	2	\$339,600.00	0.4%	0
SUMMIT CREDIT UNION	2	\$306,850.00	0.36%	0
SUMMIT FUNDING, INC.	2	\$320,000.00	0.38%	0
SWBC MORTGAGE CORPORATION	15	\$2,412,790.00	2.86%	0
TEXAS BANK	1	\$162,350.00	0.19%	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$155,000.00	0.18%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,500.00	0.21%	0
THE NECEDAH BANK	1	\$158,400.00	0.19%	0
THE PARK BANK	1	\$156,480.00	0.19%	0
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0
TOPLINE FEDERAL CREDIT UNION	1	\$154,973.00	0.18%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.18%	0
TRISTAR BANK	1	\$170,000.00	0.2%	0
TRUSTONE	1	\$150,253.00	0.18%	0
TRUSTONE FINANCIAL	2	\$320,200.00	0.38%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,750.00	0.39%	0
UNITED SA FEDERAL CREDIT UNION	1	\$166,250.00	0.2%	0
UNITED WHOLESALE MORTGAGE	11	\$1,776,489.00	2.11%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	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	1	\$161,666.72	0.19%	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 CORPORATION	3	\$481,850.00	0.57%	0
VISIONBANK OF IOWA	1	\$160,050.00	0.19%	0

	VYSTAR CREDIT UNION	1	\$156,000.00	0.18%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$643,100.00	0.76%	(
	DELAWARE LIMITED LIABILITY COMPANY		·		
	WALLICK AND VOLK, INC	2	·		
	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		
Total		521	\$84,350,900.43	100%	(
31417GWA0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,425.26	1.08%	(
p1+17GWA0	AURORA FINANCIAL GROUP, INC.	1	\$415,833.00		
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,281,761.24		
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	BOONE COUNTY NATIONAL BANK	1 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	0.38%	(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$98,775.49	0.75%	(
	FIRST BANK	1	\$67,258.00	0.51%	(
	FIRST COMMUNITY CREDIT UNION	1	\$118,367.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,412.15		
	FIRST INTERSTATE BANK	8			
	FIRST MORTGAGE COMPANY, LLC	1	\$82,478.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$123,117.00		
	FIRST NATIONAL BANK OF GILLETTE	4	\$800,446.13		
	FIRST SOUTHERN BANK	1	\$73,583.43		
	FIRSTMERIT BANK, N.A.	4	·		
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,423.00		
	HORIZON BANK NA	2			
	HORIZON BANK, N A	1	i i i		
	HORIZON BANK, N.A.	1	\$127,675.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	2	, ,		
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$166,111.29		
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,098.00		
	LEADERONE FINANCIAL CORPORATION	2			
	LEGENCE BANK	2			
	LIBERTY BANK & TRUST	3			
	MACHIAS SAVINGS BANK	1	\$134,640.00		
	MORTGAGE CENTER, LLC	4	·		
	MOUND CITY BANK	1	\$80,580.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,740.00		
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,450.00		
-	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	10	·		
<del>                                     </del>	RANLIFE, INC.	10	\$88,369.00		
	SABINE STATE BANK & TRUST CO. INC	2			
	PADINE STATE DAING & TRUST CU, INC		φ430,007.0 <del>4</del>	4.4370	·

	SABINE STATE BANK & TRUST CO. INC.	4	\$694,853.26	5.25%	C
	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		
	UNITED BANK &TRUST	2	\$227,895.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$147,301.64		
Total		98			0
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31417GWB8	ACACIA FEDERAL SAVINGS BANK	2	\$936,100.00	0.47%	C
	ACADEMY MORTGAGE CORPORATION	13	·		
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,920,342.16	0.96%	C
	ALL WESTERN MORTGAGE, INC.	1	\$261,205.99		C
	ALLIED MORTGAGE GROUP	2	\$619,000.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$531,000.00		
	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%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,589,560.00	0.79%	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,154,650.00		
	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	\$408,389.95	0.2%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	C
	BANKNEWPORT	1	\$213,600.00		0
	BANNER BANK	1	\$180,000.00	0.09%	C
	BELL STATE BANK & TRUST	1	\$220,000.00	0.11%	C
	BERKSHIRE BANK	1	\$185,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,189,986.86	1.09%	C
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$287,200.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,718,925.00	2.36%	0
	BROKER SOLUTIONS, INC	1	\$276,450.00	0.14%	0
	BROKER SOLUTIONS, INC.	1	\$250,000.00	0.12%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00		
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.1%	C
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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	\$614,054.68	0.31%	0
COLONIAL SAVINGS, F.A.	2	\$014,034.08	0.31%	U
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	ψ+00,203.+0	0.2470	U
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%	
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		Ψ1,002,430.00	0.55 /0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$177,650.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$603,920.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,255.61	0.09%	0
EVOLVE BANK & TRUST	2	\$591,196.00	0.3%	0
EXCEL MORTGAGE SERVICING, INC	1	\$316,000.00	0.16%	0
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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	¢100,000,00	0.10/	
TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$250,000.00	0.12%	0
MORTGAGE, A GEORGIA CHARTERD BANK	1	\$230,000.00	0.1270	U
FIDELITY BANK D/B/A FIDELITY BANK	11	\$3,246,949.95	1.62%	0
MORTGAGE, A GEORGIA CHARTERED BANK	11	Ψ3,2π0,7π7.73	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	1	\$257,703.00	0.13%	0
CORPORATION  EINERGUITERS CREDIT LINION	1	¢240,950,00	0.120/	
FIREFIGHTERS CREDIT UNION	1	\$249,850.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "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%	
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%	
FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST	4	¢104.020.40	0.000	
MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,032.42	0.09%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.09%	0
CORPORATION	-	·	0.100	
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.13%	
FIRST NATIONAL BANK OF TENNESSEE	2	\$501,800.00	0.25%	
FIRST NIAGARA BANK, N.A.	2	\$452,636.11	0.23%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$642,700.00	0.32%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$907,100.00	0.45%	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,692.74	0.23%	0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$255,614.42	0.13%	0
FREMONT BANK	13	\$4,321,136.47	2.16%	0

FULTON BANK, N.A.	1	\$417,000.00	0.21%	0
GEORGETOWN BANK	1	\$199,500.00	0.1%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$210,000.00	0.1%	0
GMFS LLC	2	\$550,868.00	0.28%	0
GOTMORTGAGE.COM	1	\$277,800.00	0.14%	0
GRAND BANK, NA	1	\$178,000.00	0.09%	0
GRANITE STATE CREDIT UNION	1	\$274,086.55	0.14%	0
GREAT WESTERN BANK	1	\$208,000.00	0.1%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.15%	0
GREENLIGHT FINANCIAL SERVICES	14	\$3,602,350.00	1.8%	0
GTC MORTGAGE COMPANY INC. FOR USE IN	2	¢544.500.00	0.270	0
ALABAMA BY GUARANTY TRUST COMPANY	2	\$544,500.00	0.27%	U
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%	
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%	
LINCOLN SAVINGS BANK	1	\$195,495.00	0.1%	
MAGNA BANK	1	\$213,400.00	0.11%	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$242,720.00	0.12%	
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	·		
CALIFORNIA CORPORATION	1	\$272,000.00	0.14%	
MAVERICK FUNDING CORP.	3	\$657,267.74	0.33%	0
MEGASTAR FINANCIAL CORP	3	\$847,150.00	0.42%	
MEGASTAR FINANCIAL CORP.	1	\$285,000.00	0.14%	0

MERIDIAN BANK	3	\$740,000.00	0.37%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,000.00	0.09%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,900.00	0.13%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,223.78	0.09%	0
MINNESOTA BANK AND TRUST	1	\$303,000.00	0.15%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$387,921.46	0.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$739,311.13	0.37%	0
MOUNT VERNON BANK	1	\$200,000.00	0.1%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$176,442.91	0.09%	0
NAT RES - SAN DIEGO COUNTY	2	\$702,400.00	0.35%	0
NATIONAL BANK OF COMMERCE	3	\$772,279.26	0.39%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,300.00	0.12%	0
NCB, FSB	2	\$684,000.00	0.34%	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$226,000.00	0.11%	0
NETWORK FUNDING, L.P.	2	\$534,837.00	0.27%	0
NOLA LENDING GROUP LLC	1	\$290,205.25	0.14%	0
NUMERICA CREDIT UNION	1	\$243,275.00	0.12%	0
O A MORTGAGE SERVICES	2	\$667,000.00	0.33%	0
ON Q FINANCIAL, INC.	2	\$471,000.00	0.24%	0
ONE NEVADA CREDIT UNION	1	\$221,000.00	0.11%	0
OPES ADVISORS, INC.	2	\$707,000.00	0.35%	0
PACIFIC BAY LENDING GROUP	3	\$760,000.00	0.38%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,760,579.80	0.88%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,378,000.00	0.69%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,000.00	0.25%	0
PANHANDLE STATE BANK	1	\$175,750.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.21%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$233,500.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$962,432.49	0.48%	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$179,000.00	0.09%	0
PEOPLES BANK	1	\$254,059.56	0.13%	0
PEOPLES BANK & TRUST CO	1	\$212,000.00	0.11%	
PEOPLES BANK, A WA CORPORATION	2	\$521,905.00	0.26%	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,655.00	0.11%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,182,930.99	1.59%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,844,403.00	0.92%	0

	LATINUM HOME MORTGAGE CORPORATION, AN LLINOIS CORPORATION	2	\$450,600.00	0.22%	0
	LAZA HOME MORTGAGE, INC.	1	\$276,923.00	0.14%	0
	LAZA HOME MORTGAGE,INC.	2	\$533,650.00	0.27%	
	MAC LENDING SERVICES, INC.	9	\$2,658,360.00	1.33%	
P	OLICE AND FIRE FEDERAL CREDIT UNION	4	\$829,400.00	0.41%	
P	RAIRIE STATE BANK & TRUST	1	\$206,106.35	0.1%	0
P	RIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,710.82	0.1%	
P	ROGRESSIVE BANK	1	\$204,000.00	0.1%	0
P	ROVIDENT CREDIT UNION	2	\$577,000.00	0.29%	
P	SECU	1	\$212,100.00	0.11%	0
	ANDOLPH BANK AND TRUST COMPANY, A ORTH CAROLINA BANKING CORPORATION	1	\$193,314.79	0.1%	0
R	ANDOLPH SAVINGS BANK	2	\$425,400.00	0.21%	0
R	ANLIFE, INC.	1	\$218,250.00	0.11%	0
	EAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,204,700.00	1.1%	
R	EAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6	\$1,863,440.50	0.93%	
R	EAL ESTATE MORTGAGE NETWORK, INC. DBA INANCEMYHOME.COM	1	\$314,424.00	0.16%	0
	ED RIVER BANK	2	\$427,656.60	0.21%	0
	EDWOOD CAPITAL BANK	1	\$268,000.00	0.13%	
h	ENASANT BANK	2	\$496,000.00	0.25%	
	ESIDENTIAL FINANCE CORPORATION	1	\$406,500.00	0.2%	
	ESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.09%	
R	IGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	
R	OCKY MOUNTAIN BANK	1	\$270,000.00	0.13%	0
R	OYAL CREDIT UNION	1	\$251,900.00	0.13%	0
	AFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$378,400.00	0.19%	0
S	AN DIEGO COUNTY CREDIT UNION	1	\$407,385.49	0.2%	0
S	CHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,200.00	0.1%	0
	CHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1%	C
h	CHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,414,550.00	1.7%	C
	EASONS FEDERAL CREDIT UNION	1	\$270,591.84	0.14%	
	EATTLE MORTGAGE COMPANY	1	\$249,600.00	0.12%	
S	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.13%	
	ECURITY STATE BANK	2	\$389,300.00	0.19%	
S	ECURITYNATIONAL MORTGAGE COMPANY	1	\$247,000.00	0.12%	
S	HEA MORTGAGE INC.	4	\$1,261,299.00	0.63%	
	HELTER MORTGAGE COMPANY, L.L.C.	1	\$387,219.71	0.19%	
	HORE MORTGAGE	1	\$247,500.00	0.12%	
S	IERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,291,558.70	3.64%	C
S	IGNATURE BANK OF ARKANSAS	1	\$292,000.00	0.15%	

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$630,700.00	0.31%	0
SOVEREIGN BANK, N.A.	4	\$1,043,000.00	0.52%	0
ST. JAMES MORTGAGE CORPORATION	1	\$272,500.00	0.14%	0
STANDARD BANK & TRUST COMPANY	3	\$731,505.00	0.37%	0
STANDARD BANK AND TRUST COMPANY	1	\$270,535.00	0.14%	0
STEARNS LENDING INC.	30	\$8,216,540.00	4.1%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,102,113.93	1.55%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.12%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$321,000.00	0.16%	0
SUGAR RIVER BANK	1	\$284,210.00	0.14%	0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.21%	0
SUMMIT FUNDING, INC.	3	\$1,055,295.50	0.53%	0
SUMMIT MORTGAGE CORPORATION	1	\$255,280.00	0.13%	0
SWBC MORTGAGE CORPORATION	12	\$3,813,211.08	1.9%	0
T. J. FINANCIAL, INC.	2	\$549,000.00	0.27%	0
TALMER BANK AND TRUST	1	\$182,400.00	0.09%	0
TECHNOLOGY CREDIT UNION	1	\$239,638.52	0.12%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.09%	0
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 BANK	1	\$228,720.00	0.11%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$397,090.90	0.2%	0
UNITED STATES COAST GUARD COMMUNITY C U	1	\$207,943.20	0.1%	0
UNITED WHOLESALE MORTGAGE	13	\$3,971,478.32	1.98%	0
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0
UNIVERSITY CREDIT UNION	1	\$370,000.00	0.18%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,900.00	0.15%	0
USE CREDIT UNION	1	\$213,750.00	0.11%	0
UTAH MORTGAGE LOAN CORP	1	\$241,180.00	0.12%	0

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	VALLEY NATIONAL BANK	5	\$1,420,674.34	0.71%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$401,000.00	0.2%	(
	VILLAGE MORTGAGE	1	\$195,200.00	0.1%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	14	·		
	DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2	\$426,487.00	0.21%	
	DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A		·		
	DELAWARE LIMTIED LIABILITY COMPANY	1	\$276,000.00		
	WASHINGTON TRUST BANK	1	\$364,000.00		
	WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A	5	\$1,451,700.00		
	CORPORATION WESTCONSIN CREDIT LINION	1	\$188,885.63		
	WESTCONSIN CREDIT UNION WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$233,700.00 \$384,500.00		
	DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP.	1	\$232,551.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,360.77	0.12 %	
Total	WRIGHT THE CREDIT CIVION, INC.	714	\$200,312,049.96		(
Total		/17	Ψ200,312,047.70	100 /6	
31417GWC6	A+ FEDERAL CREDIT UNION	1	\$119,250.00	0.18%	(
	ABBEVILLE BUILDING & LOAN	1	\$117,700.00	0.18%	(
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.19%	(
	ACADEMY MORTGAGE CORPORATION	4	\$463,175.00	0.7%	(
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (	1	\$124,145.00	0.19%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$230,829.09	0.35%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$120,000.00	0.18%	
	ALLIANCE BANK	2	\$235,785.00	0.36%	
	ALLIANT BANK	1	\$116,000.00	0.18%	
	ALPINE BANK & TRUST CO.	2	\$226,950.00	0.34%	
	ALTRA FEDERAL CREDIT UNION	6	\$722,950.00	1.09%	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,396.00	1.05%	
	AMERICAN BANK	2	\$229,321.95	0.35%	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$120,700.00	0.18%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.17%	
	AMERICAN NATIONAL BANK	1	\$115,200.00	0.17%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.18%	
	ANCHORBANK, FSB	6	\$711,900.00	1.07%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,100.00	0.53%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,117,400.00	3.2%	
			,,	2.270	

AURORA FINANCIAL GROUP, INC.	1	\$117,217.00	0.18%
BADGER BANK	1	\$114,000.00	0.17%
BANCORPSOUTH BANK	1	\$123,000.00	0.19%
BANK FIRST NATIONAL	1	\$121,125.00	0.18%
BANK MUTUAL	1	\$118,400.00	0.18%
BANK OF HAWAII	1	\$110,000.00	0.17%
BANK OF SPRINGFIELD	1	\$111,109.85	0.17%
BANK OF THE CASCADES	1	\$111,827.55	0.17%
BANK OF THE WEST, A CALIFORNIA STATE	2	\$231,669.02	0.35%
BANKING CORP.	2	\$231,009.02	0.55%
BANKERS TRUST COMPANY	1	\$123,750.00	0.19%
BANNER BANK	1	\$122,250.00	0.18%
BAXTER CREDIT UNION	3	\$350,950.00	0.53%
BELL STATE BANK & TRUST	4	\$468,240.00	0.71%
BERKSHIRE BANK	1	\$120,000.00	0.18%
BETHPAGE FEDERAL CREDIT UNION	2	\$242,700.00	0.37%
BLACKHAWK BANK	1	\$112,319.05	0.17%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,400.00	0.17%
BOEING EMPLOYEES' CREDIT UNION	3	\$341,078.71	0.51%
BORDER STATE BANK	1	\$113,000.00	0.17%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,800.00	0.19%
BUENA VISTA NATIONAL BANK	1	\$110,975.45	0.17%
CAPITAL BANK OF NEW JERSEY	1	\$120,000.00	0.17%
CARROLL COUNTY STATE BANK	1	\$120,000.00	0.18%
CARROLL COUNTY STATE BANK  CARROLLTON BANK	1	\$123,000.00	0.19%
CASHCALL, INC.	1	\$124,000.00	0.19%
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%
CENTRAL STATE BANK	1	\$112,000.00	0.17%
CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.17%
CENTURY LENDING COMPANY	1	\$115,827.51	0.17%
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.17%
CITIZENS BANK	1	\$120,000.00	0.18%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,269.00	0.9%
CITIZENS STATE BANK	1	\$115,000.00	0.17%
CITY CREDIT UNION	1	\$122,061.78	0.18%
CLINTON SAVINGS BANK	1	\$119,000.00	0.18%
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,125.00	0.71%
COASTAL FEDERAL CREDIT UNION	2	\$233,200.00	0.35%
COBALT MORTGAGE, INC.	3	\$351,250.00	0.53%
COLORADO EAST BANK AND TRUST	1	\$112,000.00	0.17%
COLUMBUS UNITED FEDERAL CREDIT UNION, A		·	
CREDIT UNION	1	\$112,000.00	0.17%
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$123,500.00	0.19%
COMMUNITY STAR CREDIT UNION	1	\$110,700.00	0.17%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,800.00	0.17%

C	OMMUNITY STATE BANK, N.A.	1	\$118,500.00	0.18%	0
C	OMMUNITY TRUST BANK, A LOUISIANA	1	\$112,500.00	0.17%	0
B	ANKING CORPORATION	1	\$112,500.00	0.1770	U
C	ONSUMER LOAN SERVICES, LLC	1	\$116,450.00	0.18%	0
C	OREPLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0
C	ORNERSTONE MORTGAGE, INC.	1	\$116,103.00	0.18%	0
C	ORTRUST MORTGAGE, INC	1	\$116,885.00	0.18%	0
C	OVANTAGE CREDIT UNION	1	\$115,900.00	0.17%	0
Cl	REDIT UNION OF COLORADO	1	\$111,000.00	0.17%	0
C	U MORTGAGE DIRECT	1	\$118,340.00	0.18%	0
D:	EERE EMPLOYEES CREDIT UNION	1	\$121,100.00	0.18%	0
D:	ELTA COMMUNITY CREDIT UNION	1	\$123,500.00	0.19%	0
D:	ENVER MORTGAGE COMPANY	1	\$116,000.00	0.18%	0
D:	ESCO FEDERAL CREDIT UNION	1	\$118,700.00	0.18%	0
D:	ESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,400.00	0.17%	0
D	OLLAR BANK, FEDERAL SAVINGS BANK	5	\$573,581.57	0.87%	0
D.	UBUQUE BANK AND TRUST	1	\$116,000.00	0.18%	0
D.	UPACO COMMUNITY CREDIT UNION	4	\$465,400.00	0.7%	0
El	DUCATION FIRST FEDERAL CREDIT UNION	1	\$113,824.48	0.17%	0
El	MPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0
Eì	NT FEDERAL CREDIT UNION	2	\$236,125.00	0.36%	0
E	VOLVE BANK & TRUST	1	\$118,500.00	0.18%	0
E	XCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.17%	
E	XCHANGE BANK & TRUST CO.	1	\$113,000.00	0.17%	0
FA	AA CREDIT UNION	1	\$119,040.00	0.18%	0
FA	ALL RIVER MUNICIPAL CREDIT UNION	1	\$114,637.49	0.17%	0
FA	ARMERS AND MERCHANTS BANK	1	\$110,009.86	0.17%	0
FA	ARMERS BANK & TRUST, NA, A CORPORATION	6	\$704,250.00	1.06%	
	ARMINGTON BANK	1	\$114,822.94	0.17%	0
FA	ARMINGTON FINANCIAL GROUP, LLC, A	1			0
	ENNESSEE LIMITED LIABILITY COMPANY	1	\$115,634.35	0.17%	0
FI	BC MORTGAGE, LLC	1	\$120,300.00	0.18%	0
FI	DELITY BANK D/B/A FIDELITY BANK	4	Ф462 002 00	0.70	0
M	ORTGAGE, A GEORGIA CHARTERED BANK	4	\$462,903.00	0.7%	0
FI	DELITY COOPERATIVE BANK	1	\$120,752.00	0.18%	0
FI	NANCIAL PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0
FI	RST ARKANSAS MORTGAGE COMPANY, A	1	\$110,000.00	0.17%	0
C	ORPORATION	1	\$110,000.00	0.17%	U
FI	RST BANK	1	\$123,405.00	0.19%	0
FI	RST BANK D/B/A FIRST BANK MORTGAGE,	1	\$118,800.00	0.18%	0
"(	GRANTEE"	1	φ110,000.00	0.10%	U
FI	RST BANK PUERTO RICO	1	\$121,623.75	0.18%	0
FI	RST BANKERS TRUST COMPANY, N.A.	2	\$234,505.00	0.35%	0
FI	RST CITIZENS BANK AND TRUST CO.	5	\$583,577.40	0.88%	0
FI	RST COMMUNITY BANK, A CHARTERED BANK	1	\$113,000.00	0.17%	0
FI	RST COMMUNITY CREDIT UNION	3	\$349,000.00	0.53%	0

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,533.86	0.18%	(
FIRST COMMUNITY MORTGAGE, INC.	4	\$466,300.00	0.7%	(
FIRST COUNTY BANK	1	\$120,100.00	0.18%	(
FIRST FEDERAL BANK	2	\$224,570.00	0.34%	(
FIRST FEDERAL BANK, FSB	1	\$117,600.00	0.18%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,041.00	0.18%	(
FIRST HAWAIIAN BANK	1	\$110,000.00	0.17%	(
FIRST INTERSTATE BANK	2	\$247,900.00	0.37%	(
FIRST MIDWEST BANK	1	\$119,130.92	0.18%	(
FIRST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.17%	(
FIRST MORTGAGE COMPANY, INC	1	\$124,000.00	0.19%	(
FIRST MORTGAGE COMPANY, LLC	2	\$233,907.00	0.35%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,995.00	0.17%	(
FIRST MORTGAGE HOME LENDING LLC	1	\$120,000.00	0.18%	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	0.18%	(
FIRST NATIONAL BANK OF STEELEVILLE	1	\$118,700.00	0.18%	(
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,200.00	0.18%	(
FIRST NIAGARA BANK, N.A.	5	\$584,175.00	0.88%	(
FIRST NORTHERN CREDIT UNION	1	\$115,430.00	0.17%	(
FIRST REPUBLIC BANK	1	\$110,967.41	0.17%	(
FIRST SECURITY BANK	1	\$115,000.00	0.17%	(
FIRST STATE BANK NEBRASKA	3	\$355,408.15	0.54%	(
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.18%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,300.00	0.37%	(
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,000.00	0.7%	(
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$114,000.00	0.17%	(
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,626.37	0.71%	(
FIRSTMERIT BANK, N.A.	5	\$580,795.00	0.88%	(
FLORIDA CREDIT UNION	1	\$115,000.00	0.17%	(
FRANDSEN BANK & TRUST	1	\$120,900.00	0.18%	(
FREMONT BANK	3	\$365,050.00	0.55%	(
FRONTIER SAVINGS BANK	1	\$110,200.00	0.17%	(
FULTON BANK, N.A.	1	\$122,310.00	0.18%	(
GATEWAY MORTGAGE CORPORATION	1	\$113,100.00	0.17%	(
GATEWAY MORTGAGE GROUP LLC	1	\$115,489.00	0.17%	(
GATEWAY MORTGAGE GROUP, LLC	1	\$117,520.00	0.18%	(
GENERAL MILLS CREDIT UNION	1	\$116,000.00	0.18%	(
GOLDEN BELT BANK FSA	2	\$240,455.00	0.36%	(
GOODFIELD STATE BANK	1	\$111,160.00	0.17%	(
GRAND RIVER BANK	1	\$122,200.00	0.18%	(
GREAT MIDWEST BANK	2	\$231,300.00	0.35%	(
GREAT WESTERN BANK	1	\$116,000.00	0.18%	(
GREENLIGHT FINANCIAL SERVICES	2	\$239,500.00	0.36%	(
	1	\$124,000.00	0.19%	(
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	GTC MORTGAGE COMPANY INC. FOR USE IN			
<u> </u>	ALABAMA BY GUARANTY TRUST COMPANY	+ +	\$11 <b>7</b> 000 00	2.100
	GUARANTY BANK & TRUST COMPANY	1	\$117,000.00	0.18%
	GUARANTY TRUST COMPANY	3	\$360,100.00	0.54%
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$361,700.00	0.55%
<u> </u>	GUILD MORTGAGE COMPANY	2	\$236,700.00	0.36%
	HARBORONE CREDIT UNION	2	\$237,500.00	0.36%
	HEARTLAND BANK	1	\$116,785.00	0.18%
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.17%
	HOME FEDERAL BANK	3	\$357,600.00	0.54%
	HOME FEDERAL SAVINGS BANK	1	\$115,430.00	0.17%
	HOME FINANCING CENTER, INC.	1	\$114,100.00	0.17%
	HOME STATE BANK NA	1	\$110,000.00	0.17%
	HONOR CREDIT UNION	1	\$121,000.00	0.18%
	HORIZON BANK N A	1	\$120,280.00	0.18%
	HORIZON BANK NA	1 1	\$122,720.00	0.19%
	HORIZON BANK, N.A.	1 1	\$113,600.00	0.17%
	HSBC BANK USA, N.A.	1 1	\$124,850.00	0.19%
	IC FEDERAL CREDIT UNION	1	\$124,830.00	0.13%
	ICON CREDIT UNION	1	\$120,300.00	0.18%
<u> </u>	IDAHO CENTRAL CREDIT UNION	3	\$361,400.00	0.18%
	IH MISSISSIPPI VALLEY CREDIT UNION, A	+ -		
	CORPORATION	2	\$224,400.00	0.34%
	ILLINI BANK	1	\$121,500.00	0.18%
	IMORTGAGE.COM, INC.	1	\$120,000.00	0.18%
	INDEPENDENT BANK	1	\$114,000.00	0.17%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.17%
	IOWA STATE BANK	1	\$112,000.00	0.17%
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$117,000.00	0.18%
	ISU CREDIT UNION	1	\$120,000.00	0.18%
	IUKA STATE BANK	1	\$122,800.42	0.19%
	JAMES B. NUTTER & COMPANY	1	\$123,650.00	0.19%
	JEANNE D'ARC CREDIT UNION	1	\$109,456.10	0.17%
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.18%
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$117,648.57	0.18%
	LAKE MORTGAGE COMPANY, INC.	1	\$116,400.00	0.18%
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.18%
	LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.17%
	LANDMARK CREDIT UNION	2	\$231,600.00	0.35%
	LAYTON STATE BANK	1	\$117,000.00	0.18%
	LEADER BANK, N.A.	<del>                                     </del>	\$117,000.00	0.17%
<b> </b>	LEADER MORTGAGE CORP	1	\$122,850.00	0.17%
	LEADER MORTGAGE CORP  LEADERONE FINANCIAL CORPORATION	1	\$112,800.00	0.17%
<b>—</b>	LIBERTY BANK	1 1	\$112,326.78	0.17%
	LIBERTY BANK & TRUST	1	\$112,320.78	0.17%
	LIBERTT DAINE & TRUST	1	\$120,000.00	0.10 /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 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	\$232,947.00	0.35%	0
	ORRSTOWN BANK	1	\$124,400.00	0.33%	0
-	PACIFIC TRUST BANK DBA MISSION HILLS	1	φ1 <b>∠4,400.00</b>	0.1970	U
	MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$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%
PARTNERS FEDERAL CREDIT UNION	1	\$109,826.88	0.17%
PATELCO CREDIT UNION	2	\$234,619.86	0.35%
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.17%
PENTAGON FEDERAL C. U.	8	\$930,234.89	1.4%
PEOPLES STATE BANK	1	\$113,000.00	0.17%
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,000.00	0.53%
PINNACLE BANK OF SC	1	\$124,000.00	0.19%
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	¢246,642,00	0.5201
CALIFORNIA CORPORATION	3	\$346,642.00	0.52%
PIONEER BANK	1	\$109,319.45	0.16%
PIONEER CREDIT UNION	1	\$112,350.00	0.17%
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.18%
PORT WASHINGTON STATE BANK	3	\$361,900.00	0.55%
POSTAL CREDIT UNION	1	\$110,100.00	0.17%
POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,350.00	0.34%
PROVIDENT CREDIT UNION	2	\$224,000.00	0.34%
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.17%
PURDUE FEDERAL CU	1	\$113,900.00	0.17%
RAMSEY NATIONAL BANK	1	\$110,400.00	0.17%
RANLIFE, INC.	1	\$112,500.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,420.00	0.36%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.17%
RED CANOE CREDIT UNION	2	\$226,622.45	0.34%
RENASANT BANK	3	\$350,700.00	0.53%
ROBINS FEDERAL CREDIT UNION	1	\$124,160.00	0.19%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.17%
ROGUE FEDERAL CREDIT UNION	1	\$113,970.00	0.17%
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%
ROUNDPOINT MORTGAGE COMPANY	1	\$113,600.00	0.17%
ROYAL BANK	1	\$120,000.00	0.18%
ROYAL CREDIT UNION	3	\$352,800.00	0.53%
SACRAMENTO CREDIT UNION	1	\$122,200.00	0.18%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$121,500.00	0.18%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,500.00	0.17%
SCOTIABANK OF PUERTO RICO	1	\$123,540.00	0.19%
SERVICE FIRST FEDERAL CREDIT UNION	2	\$238,500.00	0.36%
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.17%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$475,116.81	0.72%
SIR FEDERAL CREDIT UNION	1	\$117,000.00	0.18%
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.19%
SOVEREIGN BANK, N.A.	4	\$462,940.00	0.7%
ST. MARY'S CREDIT UNION	1	\$121,409.64	0.18%
parametric discountry	1	Ψ1=1,107.0T	0,10/0

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ST. PAUL FEDERAL CREDIT UNION	1	\$119,700.00	0.18%	
ST.MARY'S BANK	1	\$112,500.00	0.17%	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	
STANDARD MORTGAGE CORP	1	\$110,000.00	0.17%	
STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.18%	
STATE BANK FINANCIAL	1	\$124,800.00	0.19%	
STATE BANK OF CROSS PLAINS	1	\$118,425.00	0.18%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$244,000.00	0.37%	0
STATE SAVINGS BANK	1	\$120,000.00	0.18%	0
STATE STREET BANK	1	\$118,000.00	0.18%	
STEARNS LENDING INC.	7	\$831,515.24	1.25%	
STERLING SAVINGS BANK, A WASHINGTON		·		
CORPORATION, DBA STERLING BANK	5	\$580,000.00	0.88%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$122,000.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.19%	0
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%	
SUPERIOR FINANCIAL SOLUTIONS	1	\$120,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	4	\$460,610.00	0.7%	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$124,000.00	0.19%	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.17%	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN		Ψ112,000.00	0,17,70	
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%	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,485.08	0.17%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED		·		
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,000.00	0.17%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,910.00	0.18%	0
THE OLD FORT BANKING COMPANY, A	1	\$115,200,00	0.170/	0
CORPORATION	1	\$115,200.00	0.17%	U
THE PEOPLES BANK	1	\$121,600.00	0.18%	0
THE PEOPLES STATE BANK OF NEWTON	1	\$112,000.00	0.17%	0
THE SEYMOUR BANK	1	\$110,000.00	0.17%	0
THINK MUTUAL BANK	1	\$114,000.00	0.17%	0
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0
TOLEDO BEND TITLE COMPANY	1	\$110,000.00	0.17%	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$119,300.00	0.18%	0
SERVICES, INC.		·		
TRUMARK FINANCIAL CREDIT UNION	1	\$121,000.00	0.18%	0

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	TRUSTONE	2	\$234,600.00	0.35%	
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$111,910.00	0.17%	
	BANK	1	\$111,710.00	0.1770	
	UNION SAVINGS BANK	1	\$116,649.93		1
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,063,119.77	1.6%	(
	UNITED BANK &TRUST	2	\$242,600.00	0.37%	(
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	
	UNITED COMMUNITY BANK	1	\$122,262.30	0.18%	(
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$124,875.00	0.19%	(
	UNITED VALLEY BANK	1	\$119,815.24	0.18%	
	UNITED WHOLESALE MORTGAGE	2	\$220,000.00	0.33%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,700.00	0.35%	(
	UNIVERSITY CREDIT UNION	1	\$122,906.27	0.19%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00		•
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2			<del>                                     </del>
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+
	UNIVEST BANK AND TRUST CO	2	1 ,		
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,000.00		•
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00		1
	VALLEY NATIONAL BANK	2			+
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,250.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.36%	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT		, ,		
	UNION	1	\$119,000.00	0.18%	
	VYSTAR CREDIT UNION	1	\$110,000.00	0.17%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.18%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.18%	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,642.26		
	WAUKESHA STATE BANK	1	\$118,200.00		1
	WEBSTER BANK, N.A.	1	\$123,809.07	0.19%	
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00		1
	WESTCONSIN CREDIT UNION	4	\$465,600.00		
	WESTSTAR MORTGAGE, INC.	2	\$244,000.00		1
	WOLF RIVER COMMUNITY BANK	1	\$117,520.00		1
	WORKERS' CREDIT UNION	1	\$122,500.00		
	WORTHINGTON FEDERAL BANK	1	\$112,700.00		1
	YOUR COMMUNITY BANK	1	\$113,321.37		1
	Unavailable	1	\$118,350.00		1
		565			1
		- 55	7 : 1 ; 1 : 2 ; 1 : 2 : 3 : 3		T
_	1ST MIDAMERICA CREDIT UNION	1	\$99,600.00	0.27%	
	122 1 MIDINIDIA CITADII CIMOI		477,000.00	0.2770	

Total

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3 RIVERS FEDERAL CU	5	\$494,937.36	1.34%	0
ABBEVILLE BUILDING & LOAN	6	\$594,300.00	1.61%	0
ABBEVILLE BUILDNG & LOAN	1	\$94,500.00	0.26%	0
ALABAMA ONE CREDIT UNION	2	\$198,000.00	0.54%	0
ALERUS FINANCIAL N.A,DBD ALERUS MC	RTGAGE 3	\$297,759.68	0.81%	0
ALLIANCE BANK	2	\$201,603.33	0.55%	0
ALLIANT BANK	1	\$86,950.00	0.24%	0
ALTRA FEDERAL CREDIT UNION	6	\$556,450.00	1.51%	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$772,409.09	2.1%	0
AMERICAN BANK	1	\$90,000.00	0.24%	0
AMERICAN FEDERAL SAVINGS BANK	3	\$274,000.00	0.74%	0
AMERICAN HERITAGE FEDERAL CREDIT	UNION 3	\$280,200.00	0.76%	0
AMERICAN NATIONAL BANK FOX CITIES	2	\$195,000.00	0.53%	0
AMERICAN SOUTHWEST MORTGAGE COR	P. 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 ASSOCIAT	TON 2	\$209,000.00	0.57%	0
BADGER BANK	1	\$90,000.00	0.24%	0
BANCO POPULAR DE PUERTO RICO	1	\$85,750.00	0.23%	0
BANK FIRST NATIONAL	1	\$100,000.00	0.27%	0
BANK OF HAWAII	3	\$304,000.00	0.83%	0
BANK OF QUINCY	1	\$85,000.00	0.23%	0
BANK OF SPRINGFIELD	9	\$866,311.06		0
BANK OF STANLY	3	\$294,300.00	0.8%	0
BANK OF WASHINGTON	1	\$90,150.00	0.24%	0
BARKSDALE FEDERAL CREDIT UNION	10	\$953,447.84		0
BELL STATE BANK & TRUST	1	\$90,000.00	0.24%	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$194,000.00	0.53%	0
BLACKHAWK BANK	3	\$284,000.00	0.77%	0
BLC COMMUNITY BANK	2	\$188,250.00		
BUENA VISTA NATIONAL BANK	1	\$96,522.96	0.26%	0
C.U. MORTGAGE SERVICES, INC.	1	\$108,090.00	0.29%	0
CARROLLTON BANK	1	\$100,000.00	0.27%	0
CCITIZENS STATE BANK	1	\$97,500.00	0.26%	0
CENTRAL BANK - STORM LAKE	1	\$89,474.73	0.24%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.5%	0
CENTRAL ONE FCU	1	\$87,000.00	0.24%	0
CENTRAL SAVINGS BANK	3	\$281,485.18	0.76%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0
CITIZENS BANK	2	\$199,800.00	0.54%	0
CITIZENS COMMUNITY BANK	1	\$105,916.91	0.29%	0
CITIZENS FIRST BANK	1	\$97,500.00	0.26%	0
CITIZENS NATIONAL BANK AT BROWNWO		\$100,000.00	0.27%	0
CITIZENS STATE BANK	3	\$288,700.00	0.78%	0

CITY NATIONAL BANK		2	\$182,585.55	0.5%	(
CLINTON NATIONAL BANK,	A NATIONAL	1	\$06.500.00	0.26%	_
BANKING CORPORATION		1	\$96,500.00	0.20%	'
COMMERCE STATE BANK		1	\$87,000.00	0.24%	(
COMMUNITY FIRST CREDIT	UNION OF FL	3	\$282,300.00	0.77%	(
COMMUNITY SAVINGS BAN	K	2	\$181,000.00	0.49%	(
COMMUNITY STATE BANK		1	\$85,600.00	0.23%	(
CORNERSTONE COMMUNIT	Y BANK	1	\$85,000.00	0.23%	(
CORTRUST MORTGAGE INC		1	\$103,000.00	0.28%	(
CORTRUST MORTGAGE, INC		4	\$402,950.00	1.09%	(
COULEE BANK		2	\$198,800.00	0.54%	(
DENALI STATE BANK		1	\$109,000.00	0.3%	(
DUPACO COMMUNITY CREI	OIT UNION	4	\$379,513.74	1.03%	(
EQUISHARE CREDIT UNION		1	\$102,129.62	0.28%	(
ERIE FEDERAL CREDIT UNIO	ON	2	\$198,500.00	0.54%	(
EVERETT FINANCIAL INC, D	BA SUPREME LENDING	1	\$94,500.00	0.26%	(
EXCEL MORTGAGE SERVICE	NG INC.	1	\$100,000.00	0.27%	(
F & M COMMUNITY BANK, N	JA	1	\$91,200.00	0.25%	(
FARMERS AND MERCHANTS	S BANK-IN	1	\$98,000.00	0.27%	(
FARMERS BANK & TRUST, N	IA, A CORPORATION	1	\$104,000.00	0.28%	(
FIMI INC.		1	\$99,446.06	0.27%	(
FINANCIAL PLUS FEDERAL	CREDIT UNION	1	\$102,500.00	0.28%	(
FIRST BANK PUERTO RICO		2	\$184,310.56	0.5%	(
FIRST BANKERS TRUST COM	IPANY, N.A.	1	\$95,779.52	0.26%	(
FIRST COMMUNITY CREDIT	UNION	3	\$277,700.00	0.75%	(
FIRST FEDERAL BANK OF O	HIO	1	\$86,000.00	0.23%	(
FIRST FEDERAL S & L ASSO	C. OF LAKEWOOD,	1	\$101,220.00	0.27%	
ISAOA		1	\$101,220.00	0.27%	'
FIRST FEDERAL SAVINGS B	ANK EVANSVILLE IN	1	\$103,000.00	0.28%	(
FIRST NATIONAL BANK		1	\$103,600.00	0.28%	(
FIRST NATIONAL BANK ANI	O TRUST COMPANY	2	\$183,150.00	0.5%	(
FIRST NATIONAL BANK FOX	VALLEY	1	\$102,000.00	0.28%	(
FIRST NATIONAL BANK OF	WATERLOO	1	\$107,650.00	0.29%	(
FIRST NIAGARA BANK, N.A.		2	\$195,110.28	0.53%	(
FIRST STATE BANK MORTG	AGE COMPANY, LLC	1	\$107,400.00	0.29%	(
FIRST TECHNOLOGY FEDER	AL CREDIT UNION	1	\$102,000.00	0.28%	(
FIRST TRUST & SAVINGS BA	NK	1	\$105,000.00	0.29%	(
FIRST UNITED BANK		1	\$102,034.71	0.28%	(
FIRST UNITED BANK & TRU	ST	2	\$195,500.00	0.53%	(
FRANDSEN BANK & TRUST		2	\$195,500.00	0.53%	(
FRANKENMUTH CREDIT UN	ION	4	\$394,300.00	1.07%	(
GCS CREDIT UNION		1	\$102,400.00	0.28%	(
GERMANTOWN TRUST & SA	VINGS BANK	1	\$88,399.92	0.24%	(
GOLDEN BELT BANK FSA		1	\$87,600.00	0.24%	(
GRAND BANK NA		1	\$96,000.00	0.26%	(
GREAT WESTERN BANK		1	\$104,000.00	0.28%	(

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
IUKA STATE BANK	1	\$106,922.14	0.29%	0
JACKSONVILLE SAVINGS BANK	3	\$285,000.00		0
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,650.00		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	00 000 002	0.2407	0
UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	U
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 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 STATE BANK & TRUST	3	\$312,460.80	0.85%	(
	PROGRESSIVE SAVINGS BANK	1	\$89,189.76	0.24%	(
	PURDUE FEDERAL CU	1	\$98,000.00	0.27%	(
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.23%	(
	REDSTONE FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	(
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.24%	(
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,248.00	0.53%	(
	ROYAL CREDIT UNION	2	\$208,527.90	0.57%	(
	SABINE STATE BANK & TRUST CO. INC.	1	\$91,000.00	0.25%	(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.24%	(
	SCOTIABANK OF PUERTO RICO	3	\$290,552.75	0.79%	(
	SECURITY SAVINGS BANK	1	\$85,000.00	0.23%	(
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,800.00	0.3%	(
	SHELL FEDERAL CREDIT UNION	3	\$280,350.00	0.76%	(
	SOUTEAST NATIONAL BANK	1	\$102,000.00	0.28%	(
	SPACE COAST CREDIT UNION	4	\$396,260.99	1.08%	(
	STANDARD MORTGAGE CORP	2	\$197,800.00	0.54%	(
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.23%	(
	STATE BANK OF LINCOLN	4	\$380,800.00	1.03%	(
	STATE BANK OF SOUTHERN UTAH	2	\$194,900.00	0.53%	(
	STATE BANK OF WATERLOO	1	\$100,000.00	0.27%	(
	STATE STREET BANK	1	\$93,300.00	0.25%	(
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.24%	(
	STOCKMAN BANK OF MONTANA	2	\$189,000.00	0.51%	(
	SUMMIT CREDIT UNION	5	\$475,500.00	1.29%	(
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,325.21	1.04%	(
	SUTTON BANK	1	\$98,000.00	0.27%	(
	TEACHERS FEDERAL CREDIT UNION	2	\$194,917.49	0.53%	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,622.62	0.27%	(
	THE ADIRONDACK TRUST COMPANY	1	\$106,000.00	0.29%	(
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$106,300.00	0.29%	(
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.26%	(
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,500.00	0.53%	(
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.24%	(
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$94,500.00	0.26%	(
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,950.00	0.3%	(
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,100.00	0.29%	(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,000.00	0.29%	(
	THE PARK BANK	1	\$96,000.00	0.26%	(
	THE PEOPLES STATE BANK OF NEWTON	1	\$90,000.00	0.24%	(
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$98,789.99	0.27%	(
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	THE POPLAR GROVE STATE BANK	1	\$99,000.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,350.00		
	THREE RIVERS FCU	4	\$374,344.05	1.02%	
	TLC COMMUNITY CREDIT UNION	1	\$108,800.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,500.00	0.52%	(
	UNION BANK OF BLAIR	1	\$100,400.00	0.27%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$951,728.31	2.59%	(
	UNITED BANK &TRUST	2	\$203,800.00	0.55%	(
	UNITED COMMUNITY BANK	6	\$608,449.43	1.65%	(
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$93,000.00	0.25%	(
	UNITY BANK	1	\$103,500.00	0.28%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,000.00	0.28%	(
	UNIVEST BANK AND TRUST CO	1	\$89,237.00	0.24%	(
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$106,000.00	0.29%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.27%	(
	WEST VIRGINIA HOUSING DEVELOPMEN	1	\$91,000.00	0.25%	(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,839.49	0.25%	(
	WESTBY CO-OP CREDIT UNION	3	\$312,850.00	0.85%	(
	WESTCONSIN CREDIT UNION	2	\$191,747.76	0.52%	(
	WINGS FINANCIAL CREDIT UNION	5	\$486,700.00	1.32%	(
	WORTHINGTON FEDERAL BANK	1	\$87,500.00	0.24%	(
	Unavailable	1	\$88,000.00	0.26%	(
Total		380	\$36,808,397.25	100%	0
31417GWE2	1ST MIDAMERICA CREDIT UNION	3	\$350,116.18	1.33%	(
	3 RIVERS FEDERAL CU	1	\$123,195.37	0.47%	(
	3 RIVERS FEDERAL CU	1	\$112,278.53	0.43%	(
	ABBEVILLE BUILDING & LOAN	2	\$241,400.00	0.92%	(
	ALABAMA ONE CREDIT UNION	2	\$232,600.00	0.88%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$486,399.19	1.84%	(
	ALTRA FEDERAL CREDIT UNION	6	\$703,800.00	2.67%	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$578,624.00	2.19%	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.46%	(
	AMERICAN NATIONAL BANK	2	\$235,690.00	0.89%	(
	AMERICAN NATIONAL BANK FOX CITIES	3	\$359,700.00	1.36%	0
	ANCHORBANK, FSB	4	\$486,500.00	1.84%	(
	ARCOLA FIRST BANK	1	\$117,278.00	0.44%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$341,814.47	1.3%	(
	BANK FIRST NATIONAL	1	\$112,500.00	0.43%	(
	BANK OF DEERFIELD	1	\$117,500.00	0.45%	(
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,477.97	0.43%	C

BANK OF SPRINGFIELD					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WESTON 1 \$112,000.00 0.47%  BANK OF WESTON 1 \$112,000.00 0.47%  BANK OF WESTON 1 \$123,000.00 0.47%  BANK IN GY WESTON 1 \$123,000.00 0.47%  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKER 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% CABARRUS BANK & TRUST 1 \$112,000.00 0.47% CABARRUS BANK & TRUST 1 \$112,000.00 0.46% CABARRUS BANK & TRUST 1 \$122,000.00 0.46% CENTRAL BANK-STORM LAKE 1 \$115,995.00 0.44% CENTRAL MINNESOTA CREDIT UNION 1 \$124,000.00 0.46% CENTRAL MINNESOTA CREDIT UNION 1 \$124,000.00 0.44% CITIZENS BANK 2 \$240,000.00 0.91% CITIZENS FIRST BANK 1 \$117,000.00 0.44% CITIZENS FIRST BANK 1 \$117,000.00 0.44% CULVELAND STATE BANK 1 \$117,000.00 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 \$115,000.00 0.44% CREDIT UNION OF TEXAS 1 \$117,500.00 0.44% CREDIT UNION OF TEXAS 1 \$	BANK OF HAWAII	1	\$110,000.00	0.42%	0
BANKING CORP.	BANK OF SPRINGFIELD	2	\$222,377.03	0.84%	0
BANKING CORP.  BANK OF WESTON  BANK OF WESTON  BANKERS TRUST COMPANY  BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANNER BANK  BARKSDALE FEDERAL CREDIT UNION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  CENTRAL BANK & TRUST  CENTRAL BANK STORM LAKE  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  CITIZENS BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CLEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  CORMINITY SAVINGS BANK  CONTROL ON THE SAVING SAVING SAVING CREDIT UNION  FARMERS & MERCHANTS STATE BANK  BANK  CREDIT UNION OF TEXAS  DIME BANK  FARMERS STATE BANK  BITLS,000.00  A47%  CREDIT UNION OF TEXAS  DIME BANK	BANK OF THE WEST, A CALIFORNIA STATE	1	\$122,000,00	0.47%	0
BANKERS TRUST COMPANY	BANKING CORP.	1	\$123,000.00	0.47%	U
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	BANK OF WESTON	1	\$112,000.00	0.42%	0
THE LAWS OF THE STATE OF IOWA   1   \$12,000.00   0.47%   C	BANKERS TRUST COMPANY	1	\$123,000.00	0.47%	0
BANNER BANK		1	\$123,600,00	0.47%	0
BARKSDALE FEDERAL CREDIT UNION   6   \$694,288.45   2.63%   C		1	·		
BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACK HILLS FEDERAL CREDIT UNION  BLACKHILLS FEDERAL CREDIT UNION  CABARRUS BANK & TRUST  CABARRUS BANK & TRUST  CENTRAL BANK.STORM LAKE  CENTRAL BANK.STORM LAKE  CENTRAL BANK.STORM LAKE  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CLEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  COULEE BANK  COULEE BANK  CREDIT UNION OF TEXAS  DIME BANK  DORAL MORTGAGE LLC  DIPACO COMMUNITY CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE UNITED  STATES O  FAYETTE COUNTY NATIONAL BANK  1 \$112,000.00  1 \$123,437.12  0.44%  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.46%  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.46%  FIRST FEDERAL SAVINGS BANK  1 \$120,000.00  0.46%  FIRST FEDERAL SAVINGS BANK FVANSVILLE IN  FIRST SATIONAL BANK  1 \$112,000.00  0.46%  FIRST HAWAIIAN BANK  1 \$112,000.00  0.46%  FIRST FEDERAL SAVINGS BANK FVANSVILLE IN  FIRST HAWAIIAN BANK  1 \$112,000.00  0.46%  FIRST STATIONAL BANK FOX VALLEY  FIRST NATIONAL BANK FOX VAL		1	\$105,900.48	0.4%	
BETHPAGE FEDERAL CREDIT UNION   2 \$237,900.00   0.9%   0   0   0   0   0   0   0   0   0		6	\$694,288.45	2.63%	
BLACK HILLS FEDERAL CREDIT UNION  BLACKHAWK BANK  CABARRUS BANK & TRUST  CENTRAL BANK STRUST  CENTRAL BANK STORM LAKE  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST BANK  CLEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  CORNERSTONE COMMUNITY BANK  CORDERS DIME  BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  FARMERS & MERCHANTS STATE BANK  BANK  DESTINATIONAL BANK  BANK  BILLO,000.00  CATW  COMMUNITY OR THE UNION  CREDIT UNION  COMMUNITY SAVINGS BANK  CORDERS DIME  BANK  BILLO,000.00  CORDERS DIME  BANK  BILLO,000.00  CREDIT UNION		1			
BLACKHAWK BANK		2			
CABARRUS BANK & TRUST  CENTRAL BANK-STORM LAKE  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  I \$116,000.00 0.44% (CENTRAL ONE FCU  CITIZENS BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CULEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  COULEE BANK  CORDIT UNION OF TEXAS  DIME BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FINST STATE BANK  TISL2,000.00  CAFF  FAYETTE COUNTY NATIONAL BANK  FIRST COMMUNITY NATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION  FAYETTE COUNTY NATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK  VANSVILLE IN  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FIGHT FCU  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK AND TRUST COMPANY  S3533,350.00  0.46% CENTRE SAVINGS BANK AND TRUST COMPANY  S3533,350.00  0.46% CENTRES SAVINGS BANK AND TRUST COMPANY  S3533,350.00  0.46% CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  0.46% CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S466 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S467 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S468 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S469 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S469 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S469 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S469 CENTRES SAVINGS BANK AND TRUST COMPANY  S120,000.00  S469 CENTRES SAVINGS BANK AND TRUST COMPANY  S12	BLACK HILLS FEDERAL CREDIT UNION	1			
CENTRAL BANK-STORM LAKE  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MINNESOTA CREDIT UNION  CENTRAL ONE FCU  CITIZENS BANK  2 \$240,000.00  0.44%  CITIZENS FIRST BANK  1 \$117,000.00  0.44%  CLEVELAND STATE BANK  1 \$117,000.00  0.44%  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  2 \$233,000.00  0.88%  CORNERSTONE COMMUNITY BANK  1 \$112,000.00  0.46%  COULEE BANK  1 \$115,800.00  0.44%  CREDIT UNION OF TEXAS  DIME BANK  1 \$117,500.00  0.44%  CREDIT UNION OF TEXAS  DIME BANK  1 \$116,000.00  0.45%  COULEE BANK  1 \$115,800.00  0.45%  CREDIT UNION OF TEXAS  DIME BANK  1 \$116,000.00  0.46%  CREDIT UNION OF TEXAS  DIME BANK  1 \$116,000.00  0.45%  CREDIT UNION OF TEXAS  DIME BANK  1 \$116,000.00  0.45%  CREDIT UNION OF TEXAS  DIME BANK  1 \$112,000.00  0.45%  CREDIT UNION  2 \$237,000.00  0.9%  CREDIT UNION  2 \$237,000.00  0.9%  CREDIT UNION  2 \$227,000.00  0.46%  CREDIT UNION  EXISTING UNDER THE LAWS OF THE UNITED  STATES O  FAYETTE COUNTY NATIONAL BANK  1 \$120,000.00  0.46%  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.46%  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.46%  FIRST CLOVER LEAF BANK  1 \$120,000.00  0.46%  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  1 \$122,000.00  0.46%  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  1 \$112,000.00  0.46%  FIRST FLIGHT FCU  1 \$112,000.00  0.46%  FIRST NATIONAL BANK  1 \$115,000.00  0.44%  FIRST NATIONAL BANK  FIRST NATIONAL BANK  1 \$115,000.00  0.46%  FIRST NATIONAL BANK  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 HARTFORD	BLACKHAWK BANK	1	\$123,500.00	0.47%	
CENTRAL MINNESOTA CREDIT UNION         1         \$124,000.00         0.47%         0           CENTRAL ONE FCU         1         \$116,000.00         0.44%         0           CITIZENS BANK         2         \$240,000.00         0.91%         0           CITIZENS FIRST BANK         1         \$117,000.00         0.44%         0           CLEVELAND STATE BANK         1         \$115,000.00         0.44%         0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$122,421.00         0.46%         0           COMMUNITY SAVINGS BANK         2         \$233,000.00         0.88%         0         0         0         0.46%         0           CORNERSTONE COMMUNITY BANK         1         \$112,000.00         0.46%         0         0         0         0         0         0         0         4         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		1	·		
CENTRAL ONE FCU         1         \$116,000.00         0.44%         0           CITIZENS BANK         2         \$240,000.00         0.91%         0           CITIZENS FIRST BANK         1         \$117,000.00         0.44%         0           CLEVELAND STATE BANK         1         \$115,000.00         0.44%         0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$122,421.00         0.46%         0           COMMUNITY SAVINGS BANK         2         \$233,000.00         0.88%         0           CORNERSTONE COMMUNITY BANK         1         \$120,000.00         0.46%         0           COULEE BANK         1         \$115,800.00         0.44%         0           CREDIT UNION OF TEXAS         1         \$117,500.00         0.45%         0           DIME BANK         1         \$116,000.00         0.44%         0           DUPACO COMMUNITY CREDIT UNION         4         \$467,000.00         1.77%         0           ENT FEDERAL CREDIT UNION         2         \$237,000.00         0.46%         0           FARMERS & MERCHANTS STATE BANK         1         \$112,800.00         0.43%         0           FARMERS STATE BANK, ORGANIZED AND         1         \$120,000.00	CENTRAL BANK-STORM LAKE	1	\$115,995.00	0.44%	
CITIZENS BANK  CITIZENS FIRST BANK  CITIZENS FIRST BANK  CLEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  COULEE BANK  CREDIT UNION OF TEXAS  DIME BANK  I \$115,000.00  0.44%  CREDIT UNION OF TEXAS  I \$117,500.00  0.44%  CREDIT UNION OF TEXAS  I \$112,421.10  0.46%  CREDIT UNION OF TEXAS  I \$117,500.00  0.45%  CREDIT UNION OF TEXAS  I \$112,000.00  0.44%  CREDIT UNION OF TEXAS  I \$112,421.10  0.46%  CREDIT UNION OF TEXAS  I \$112,421.10  0.47%  CREDIT UNION OF TEXAS  I \$112,421.10  0.46%  CREDIT UNION OF TEXAS  I \$112,000.00  0.46%  CREDIT UNION OF TEXAS  I \$120,000.00  0.46%  CREDIT UNION OF TEXAS  TO TEXT TEXT TEXT TO TO TO TO TO TO TO TO TO TO TO TO TO	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.47%	0
CITIZENS FIRST BANK  CLEVELAND STATE BANK  CLEVELAND STATE BANK  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  COULEE BANK  CREDIT UNION OF TEXAS  DIME BANK  DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE UNITED  FAYETTE COUNTY NATIONAL BANK  FIRST CLOVER LEAF BANK  SILS, 420, 10  CREDIT UNION  CRED	CENTRAL ONE FCU	1	\$116,000.00	0.44%	0
CLEVELAND STATE BANK         1         \$115,000.00         0.44%         0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$122,421.00         0.46%         0           COMMUNITY SAVINGS BANK         2         \$233,000.00         0.88%         0           CORNERSTONE COMMUNITY BANK         1         \$120,000.00         0.46%         0           COULEE BANK         1         \$115,800.00         0.44%         0           CREDIT UNION OF TEXAS         1         \$117,500.00         0.45%         0           DIME BANK         1         \$116,000.00         0.44%         0           DORAL MORTGAGE LLC         1         \$123,420.19         0.47%         0           DUPACO COMMUNITY CREDIT UNION         4         \$467,000.00         1.77%         0           ENT FEDERAL CREDIT UNION         2         \$237,000.00         0.99%         0           FARMERS & MERCHANTS STATE BANK         1         \$112,800.00         0.43%         0           FARMERS STATE BANK, ORGANIZED AND         1         \$120,000.00         0.46%         0           EXISTING UNDER THE LAWS OF THE UNITED         1         \$120,000.00         0.46%         0           FIRST BANK PUERTO RICO         1 <td< td=""><td>CITIZENS BANK</td><td>2</td><td>\$240,000.00</td><td>0.91%</td><td>0</td></td<>	CITIZENS BANK	2	\$240,000.00	0.91%	0
COMMUNITY FIRST CREDIT UNION OF FL  COMMUNITY SAVINGS BANK  CORNERSTONE COMMUNITY BANK  1 \$120,000.00 0.46% ( COULEE BANK  CREDIT UNION OF TEXAS  1 \$115,800.00 0.44% ( CREDIT UNION OF TEXAS  1 \$117,500.00 0.45% ( DIME BANK  1 \$116,000.00 0.45% ( DORAL MORTGAGE LLC  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED  STATES O  FAYETTE COUNTY NATIONAL BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK PUERTO RICO  FIRST BANK PUERTO RICO  FIRST COMMUNITY CREDIT UNION  ENTREDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  1 \$112,000.00 0.46% ( FIRST NATIONAL BANK  1 \$112,000.00 0.46% (  FIRST HAWAIIAN BANK  1 \$112,000.00 0.46% (  FIRST NATIONAL BANK  1 \$112,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  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 HARTFORD	CITIZENS FIRST BANK	1	\$117,000.00	0.44%	
COMMUNITY SAVINGS BANK  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 0.45% ( DORAL MORTGAGE LLC  1 \$123,420.19 0.47% ( DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED  STATES O  FAYETTE COUNTY NATIONAL BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK PUERTO RICO  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  ENT FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  1 \$112,000.00 0.46% ( FIRST NATIONAL BANK  1 \$112,000.00 0.46% (  FIRST HAWAIIAN BANK  1 \$112,000.00 0.46% (  FIRST NATIONAL BANK  1 \$112,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  FIRST NATIONAL BANK  1 \$111,000.00 0.46% (  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 HARTFORD	CLEVELAND STATE BANK	1	\$115,000.00	0.44%	0
CORNERSTONE COMMUNITY BANK  COULEE BANK  I \$112,000.00 0.46% ( CREDIT UNION OF TEXAS  DIME BANK  I \$117,500.00 0.45% ( DIME BANK  I \$116,000.00 0.45% ( DORAL MORTGAGE LLC  I \$123,420.19 0.47% ( DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE UNITED  TATES O  FAYETTE COUNTY NATIONAL BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK PUERTO RICO  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  EXEMPLIAN AND COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST FLIGHT FCU  FIRST HAWAIIAN BANK  FIRST NATIONAL BANK  STATES O  STATES	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,421.00	0.46%	
COULEE BANK	COMMUNITY SAVINGS BANK	2	\$233,000.00	0.88%	
CREDIT UNION OF TEXAS       1       \$117,500.00       0.45%       0         DIME BANK       1       \$116,000.00       0.44%       0         DORAL MORTGAGE LLC       1       \$123,420.19       0.47%       0         DUPACO COMMUNITY CREDIT UNION       4       \$467,000.00       1.77%       0         ENT FEDERAL CREDIT UNION       2       \$237,000.00       0.9%       0         FARMERS & MERCHANTS STATE BANK       1       \$112,800.00       0.43%       0         FARMERS STATE BANK, ORGANIZED AND       EXISTING UNDER THE LAWS OF THE UNITED       1       \$120,000.00       0.46%       0         STATES O       FAYETTE COUNTY NATIONAL BANK       1       \$120,000.00       0.46%       0         FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$112,000.00       0.46%       0         FIRST HAWAIIAN BANK       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00 <t< td=""><td>CORNERSTONE COMMUNITY BANK</td><td>1</td><td>\$120,000.00</td><td>0.46%</td><td></td></t<>	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.46%	
DIME BANK	COULEE BANK	1	\$115,800.00	0.44%	0
DORAL MORTGAGE LLC	CREDIT UNION OF TEXAS	1	\$117,500.00	0.45%	0
DUPACO COMMUNITY CREDIT UNION         4         \$467,000.00         1.77%         0           ENT FEDERAL CREDIT UNION         2         \$237,000.00         0.9%         0           FARMERS & MERCHANTS STATE BANK         1         \$112,800.00         0.43%         0           FARMERS STATE BANK, ORGANIZED AND         1         \$120,000.00         0.46%         0           STATES O         1         \$120,000.00         0.46%         0           FAYETTE COUNTY NATIONAL BANK         1         \$120,000.00         0.46%         0           FIRST BANK PUERTO RICO         1         \$123,437.12         0.47%         0           FIRST CLOVER LEAF BANK         1         \$120,000.00         0.46%         0           FIRST COMMUNITY CREDIT UNION         2         \$244,460.00         0.93%         0           FIRST FEDERAL SAVINGS BANK EVANSVILLE IN         1         \$112,000.00         0.46%         0           FIRST HAWAIIAN BANK         1         \$118,357.71         0.45%         0           FIRST NATIONAL BANK - FOX VALLEY         1         \$115,000.00         0.44%         0           FIRST NATIONAL BANK AND TRUST COMPANY         3         \$353,350.00         1.34%         0           FIRST NATIONAL BANK O	DIME BANK	1	\$116,000.00	0.44%	0
ENT FEDERAL CREDIT UNION 2 \$237,000.00 0.9% 0 FARMERS & MERCHANTS STATE BANK 1 \$112,800.00 0.43% 0 FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED 1 \$120,000.00 0.46% 0 STATES O	DORAL MORTGAGE LLC	1	\$123,420.19	0.47%	0
FARMERS & MERCHANTS STATE BANK       1       \$112,800.00       0.43%       0         FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O       1       \$120,000.00       0.46%       0         FAYETTE COUNTY NATIONAL BANK       1       \$120,000.00       0.46%       0         FINANCIAL PLUS FEDERAL CREDIT UNION       2       \$229,900.00       0.87%       0         FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$112,000.00       0.46%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0	DUPACO COMMUNITY CREDIT UNION	4	\$467,000.00	1.77%	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O FAYETTE COUNTY NATIONAL BANK 1 \$120,000.00 0.46% 0 FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK PUERTO RICO FIRST CLOVER LEAF BANK 1 \$120,000.00 0.87% 0 FIRST CLOVER LEAF BANK 1 \$120,000.00 0.46% 0 FIRST COMMUNITY CREDIT UNION 2 \$244,460.00 0.93% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FLIGHT FCU 1 \$112,000.00 0.46% 0 FIRST HAWAIIAN BANK 1 \$118,357.71 0.45% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$115,000.00 0.44% 0 FIRST NATIONAL BANK AND TRUST COMPANY 3 \$353,350.00 1.34% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 0.46% 0	ENT FEDERAL CREDIT UNION	2	\$237,000.00	0.9%	0
EXISTING UNDER THE LAWS OF THE UNITED STATES O FAYETTE COUNTY NATIONAL BANK 1 \$120,000.00 0.46% 0 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$229,900.00 0.87% 0 FIRST BANK PUERTO RICO 1 \$123,437.12 0.47% 0 FIRST CLOVER LEAF BANK 1 \$120,000.00 0.46% 0 FIRST COMMUNITY CREDIT UNION 2 \$244,460.00 0.93% 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$122,000.00 0.46% 0 FIRST FLIGHT FCU 1 \$112,000.00 0.42% 0 FIRST HAWAIIAN BANK 1 \$118,357.71 0.45% 0 FIRST NATIONAL BANK - FOX VALLEY 1 \$115,000.00 0.44% 0 FIRST NATIONAL BANK AND TRUST COMPANY 3 \$353,350.00 1.34% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 0.46% 0	FARMERS & MERCHANTS STATE BANK	1	\$112,800.00	0.43%	0
STATES O         FAYETTE COUNTY NATIONAL BANK       1       \$120,000.00       0.46%       0         FINANCIAL PLUS FEDERAL CREDIT UNION       2       \$229,900.00       0.87%       0         FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0	,				
FAYETTE COUNTY NATIONAL BANK       1       \$120,000.00       0.46%       0         FINANCIAL PLUS FEDERAL CREDIT UNION       2       \$229,900.00       0.87%       0         FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1	\$120,000.00	0.46%	0
FINANCIAL PLUS FEDERAL CREDIT UNION       2       \$229,900.00       0.87%       0         FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0					
FIRST BANK PUERTO RICO       1       \$123,437.12       0.47%       0         FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1			
FIRST CLOVER LEAF BANK       1       \$120,000.00       0.46%       0         FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		2	,		
FIRST COMMUNITY CREDIT UNION       2       \$244,460.00       0.93%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1	·		
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,000.00       0.46%       0         FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1			
FIRST FLIGHT FCU       1       \$112,000.00       0.42%       0         FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		2	,		
FIRST HAWAIIAN BANK       1       \$118,357.71       0.45%       0         FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1			
FIRST NATIONAL BANK - FOX VALLEY       1       \$115,000.00       0.44%       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$353,350.00       1.34%       0         FIRST NATIONAL BANK OF HARTFORD       1       \$120,000.00       0.46%       0		1			
FIRST NATIONAL BANK AND TRUST COMPANY 3 \$353,350.00 1.34% C FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 0.46% C		1			
FIRST NATIONAL BANK OF HARTFORD 1 \$120,000.00 0.46% 0		1	· · · · · · · · · · · · · · · · · · ·		
		3			
FIRST NATIONAL BANK OF NORTHFIELD 1 \$120,000.00 0.46% 0		1			
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,000.00	0.46%	0

FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.44%	C
FIRST NATIONAL BANK RAYMOND	1	\$113,850.00	0.43%	0
FIRST NIAGARA BANK, N.A.	1	\$109,500.67	0.42%	O
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%	C
GREATER NEVADA MORTGAGE SERVICES	1	\$115,779.00	0.44%	C
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$450,480.77	1.71%	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,197.49	0.42%	C
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	C
HOME FEDERAL SAVINGS BANK	3	\$358,020.00	1.36%	C
HONOR CREDIT UNION	2	\$239,000.00	0.91%	C
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$120,196.02	0.46%	0
IDAHO CENTRAL CREDIT UNION	1	\$110,750.00	0.42%	0
INTERCITY STATE BANK	1	\$110,685.00	0.42%	0
IOWA STATE BANK	1	\$113,000.00	0.43%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.42%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.42%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,800.00	0.44%	0
LIVERPOOL COMMUNITY BANK	1	\$110,000.00	0.42%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$124,000.00	0.47%	
MARINE BANK	2	\$229,005.14	0.87%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.47%	
MERCHANTS NATIONAL BANK	2	\$240,500.00	0.91%	0
METRO CREDIT UNION	1	\$121,321.29	0.46%	
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%	
MOUNTAIN AMERICA CREDIT UNION	3	\$353,500.00	1.34%	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$114,400.00	0.43%	
NORTHWEST FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	
OOSTBURG STATE BANK	1	\$116,000.00	0.44%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$121,600.00	0.46%	
PALMYRA STATE BANK	1	\$124,000.00	0.47%	C
PARTNERS FEDERAL CREDIT UNION	5	\$558,187.50	2.12%	
PATELCO CREDIT UNION	1	\$122,000.00	0.46%	0
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.43%	0

PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.46%	0
PEOPLES NATIONAL BANK OF MORA	1	\$113,482.51	0.43%	
PIONEER BANK & TRUST, A CORPORATION	1	\$124,000.00	0.47%	0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.42%	0
PURDUE FEDERAL CU	3	\$352,500.00	1.34%	0
QUORUM FEDERAL CREDIT UNION	2	\$239,209.35	0.91%	0
RENASANT BANK	1	\$110,000.00	0.42%	0
SCOTIABANK OF PUERTO RICO	2	\$241,506.00	0.92%	0
SECURITY NATIONAL BANK	1	\$124,600.00	0.47%	0
SHEBOYGAN AREA CREDIT UNION	1	\$111,491.59	0.42%	0
SHELL FEDERAL CREDIT UNION	2	\$235,850.00	0.89%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,000.00	0.44%	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0
SIU CREDIT UNION	1	\$122,000.00	0.46%	0
SPACE COAST CREDIT UNION	2	\$233,922.36	0.89%	0
SPRATT SAVINGS AND LOAN	1	\$122,000.00	0.46%	0
STANDARD MORTGAGE CORP	1	\$114,000.00	0.43%	0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.46%	0
STEARNS LENDING INC.	1	\$123,000.00	0.47%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,469.07	0.41%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$236,125.00	0.9%	0
SUMMIT CREDIT UNION	1	\$124,500.00	0.47%	0
SUPERIOR FEDERAL CREDIT UNION	3	\$349,496.90	1.33%	
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.92%	
THE FIRST NATIONAL BANK IN AMBOY	1	\$117,076.63	0.44%	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$113,700.00	0.43%	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$114,000.00	0.43%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.46%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,000.00	0.46%	0
THREE RIVERS FCU	1	\$118,909.35	0.45%	
TOWN & COUNTRY BANK	1	\$122,000.00	0.46%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,400.00	0.45%	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$463,702.28	1.76%	0
UNITED BANK &TRUST	1	\$115,500.00	0.44%	
UNITED BAY COMMUNITY CREDIT UNION	1	\$110,950.00	0.42%	
UNITED COMMUNITY BANK	1	\$116,000.00	0.44%	
UNITED WHOLESALE MORTGAGE	2	\$237,200.00	0.9%	
UNITY BANK	1	\$112,600.00	0.43%	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,850.00	0.86%	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,500.00	0.47%	
WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.44%	0
WESTCONSIN CREDIT UNION	2	\$233,000.00	0.88%	0
WESTERN NATIONAL BANK	1	\$124,000.00	0.47%	

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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	0.53%	(
	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%	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,700.00	0.75%	
	DUPACO COMMUNITY CREDIT UNION	5	\$304,600.00	2.75%	
	ERIE FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	(

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FARMERS & MERCHANTS SAVINGS BANK	1	\$81,500.00	0.73%	0
FARMERS & MERCHANTS STATE BANK	1	\$75,000.00	0.68%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,837.31	0.58%	0
FARMERS STATE BANK OF CAMP POINT	1	\$72,982.25	0.66%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.66%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$110,000.00	0.99%	0
FIRST BANK & TRUST	1	\$63,000.00	0.57%	0
FIRST BANK RICHMOND, N.A.	1	\$60,000.00	0.54%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.72%	0
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.69%	0
FIRST FEDERAL BANK OF OHIO	1	\$70,500.00	0.64%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,800.00	0.62%	0
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.72%	0
FIRST NATIONAL BANK AND TRUST BANK	1	\$82,800.00	0.75%	0
FIRST NATIONAL BANK OF DENNISON	1	\$57,100.00	0.51%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$83,000.00	0.75%	0
FIRST NIAGARA BANK, N.A.	1	\$55,745.79	0.5%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$69,532.25	0.63%	0
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.48%	0
FIRST STATE BANK OF LE CENTER	1	\$50,000.00	0.45%	0
FIRSTRUST BANK	1	\$81,700.00	0.74%	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.72%	0
GCS FEDERAL CREDIT UNION	1	\$53,000.00	0.48%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,250.00	0.5%	0
HEARTLAND CREDIT UNION	1	\$77,800.00	0.7%	0
HICKORY POINT BANK & TRUST	2	\$142,017.31	1.28%	0
HOME FEDERAL BANK	2	\$126,400.00	1.14%	0
HOME FEDERAL SAVINGS BANK	2	\$109,900.00	0.99%	0
HOMETOWN BANK	1	\$80,500.00	0.73%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$30,000.00	0.27%	
ILLINI BANK	1	\$83,447.58	0.75%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.65%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$93,600.00	0.84%	0
LAKE HURON CREDIT UNION	1	\$76,000.00	0.69%	0
LUANA SAVINGS BANK	1	\$72,166.11	0.65%	0
MAIN STREET BANK	1	\$84,000.00	0.76%	0
MARINE BANK	3	\$217,125.00	1.96%	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$61,000.00	0.55%	0
MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.67%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.52%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,600.00	0.34%	0
MIDWESTONE BANK	1	\$52,000.00	0.47%	0

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

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31417GWG7	3RD FED BANK	1	\$97,000.00		
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00		
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00		
	ACCESS CAPITAL FUNDING, LLC	1	\$88,000.00		
	ADVANTAGE BANK	1	\$108,000.00		
	AFFILIATED MORTGAGE COMPANY	2	\$203,900.00		
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$390,663.18		
	ALPINE BANK & TRUST CO.	2	\$183,300.00		
	ALTRA FEDERAL CREDIT UNION	2	\$190,350.00		
	AMARILLO NATIONAL BANK	2	\$200,595.00		
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$600,339.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$99,000.00	0.18%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.18%	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,200.00	0.16%	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$570,140.85	1.03%	(
	AMERICAN NATIONAL BANK	1	\$89,250.00	0.16%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,750.00	0.17%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$391,067.25	0.71%	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,380.00	0.34%	(
	AMERITRUST MORTGAGE CORPORATION	1	\$93,600.00	0.17%	(
	ANCHORBANK, FSB	3	\$302,800.00	0.55%	(
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.18%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,250.00	0.19%	(
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,000.00	0.19%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,686,564.77		
	BANCFIRST	2	\$200,800.00		
	BANCORPSOUTH BANK	6	\$579,500.00		
	BANK FIRST NATIONAL	1	\$96,448.00		
	BANK IOWA	1	\$94,500.00		
	BANK MUTUAL	2	\$210,500.00		
	BANK OF ENGLAND	1	\$106,000.00		
	BANK OF GALESVILLE	2	\$177,000.00		
	BANK OF HAWAII	1	\$95,000.00		
	BANK OF HERRIN	1	\$92,000.00		
	BANK OF O'FALLON	1	\$98,000.00		
	BANK OF THE WEST, A CALIFORNIA STATE	11	\$1,083,560.17	1.96%	
-	BANKING CORP.	1		0.166	<u> </u>
<del> </del>	BANNER BANK	1 1	\$90,000.00		
<u> </u>	BAXTER CREDIT UNION	4	\$394,516.48	0.71%	
	BAY FEDERAL CREDIT UNION	1	\$108,500.00		
	BELL STATE BANK & TRUST	2	\$188,000.00		
	BELLCO CREDIT UNION	1	\$89,000.00		
	BEST ADVANTAGE CREDIT UNION	1	\$96,000.00	0.17%	(

BETTER BANKS	1	\$90,962.62	0.16%	0
BLACK HILLS COMMUNITY BANK N.A.	1	\$88,803.06	0.16%	0
BLUCURRENT CREDIT UNION	1	\$108,650.00	0.2%	0
BLUELEAF LENDING, LLC	1	\$95,000.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$199,200.00	0.36%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,725.00	0.19%	0
BUSEY BANK,	2	\$193,000.00	0.35%	0
CASHCALL, INC.	11	\$1,110,700.00	2.01%	0
CENDERA FUNDING	1	\$98,078.00	0.18%	0
CENTRAL BANK - STORM LAKE	1	\$101,608.00	0.18%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.19%	0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$108,800.00	0.2%	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$109,500.00	0.2%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0
CITIZENS & NORTHERN BANK	2	\$203,500.00	0.37%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.19%	
CITIZENS NATL HENDERSON	1	\$99,563.81	0.18%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$109,250.00	0.2%	
COBALT MORTGAGE, INC.	1	\$95,000.00	0.17%	0
COLLINS STATE BANK	1	\$104,000.00	0.19%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$295,756.41	0.53%	
COLONIAL SAVINGS, F.A.	1	\$94,910.00	0.17%	0
COLORADO EAST BANK AND TRUST	1	\$105,000.00	0.17%	
COMMUNITY BANK CORPORATION	1	\$100,500.00	0.19%	
COMMUNITY FIRST CREDIT UNION	4	\$406,272.12	0.73%	0
COMMUNITY STAR CREDIT UNION	2	\$209,000.00	0.38%	
COMMUNITY TRUST BANK	1	\$89,165.00	0.16%	
COREPLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	
CORNERSTONE BANK	1	\$91,000.00	0.16%	
CORTRUST MORTGAGE, INC	2	\$185,630.00	0.34%	
CREDIT UNION OF AMERICA	1	\$92,387.03	0.17%	0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$103,731.67	0.19%	
COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT	2	\$176,000,00	0.220	0
	1	\$176,000.00	0.32%	
CU MORTGAGE DIRECT, LLC	1	\$108,500.00	0.2%	
CUSO MORTGAGE CORPORATION  DAVOTA COMMUNITY PANK & TRUST N.A.	4	\$390,500.00	0.71%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$107,400.00	0.19%	0
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.18%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,900.00	0.17%	0
DEWITT BANK & TRUST	2	\$91,700.00	0.17%	
DHCU COMMUNITY CREDIT UNION	3	\$305,500.00	0.55%	0

DIME BANK	1	\$100,000.00	0.18%	(
DUBUQUE BANK AND TRUST	1	\$88,375.00	0.16%	(
DUPAGE CREDIT UNION	1	\$94,000.00	0.17%	(
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.2%	(
EMPOWER FEDERAL CREDIT UNION	5	\$509,284.95	0.92%	(
ENT FEDERAL CREDIT UNION	1	\$88,729.00	0.16%	(
ENVOY MORTGAGE, LTD.	1	\$109,898.00	0.2%	(
EQUITY RESOURCES, INC.	1	\$106,300.00	0.19%	(
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,200.00	0.17%	(
EVERGREEN CREDIT UNION, A CORPORATION	1	\$92,700.00	0.17%	(
EVOLVE BANK & TRUST	1	\$86,750.00	0.16%	(
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.17%	(
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$198,568.00	0.36%	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,675.00	0.17%	(
FARMERS STATE BANK OF HARTLAND	1	\$92,300.00	0.17%	(
FARMINGTON BANK	1	\$86,612.85	0.16%	(
FBC MORTGAGE, LLC	1	\$100,000.00	0.18%	(
FIDELITY BANK D/B/A FIDELITY BANK	1	00,000	0.1007	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.18%	
FINANCIAL PARTNERS CREDIT UNION	2	\$178,300.00	0.32%	(
FIRST ALLIANCE CREDIT UNION	1	\$93,000.00	0.17%	(
FIRST BANK & TRUST	1	\$105,100.00	0.19%	(
FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.19%	(
FIRST BANK PUERTO RICO	1	\$92,873.33	0.17%	(
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.17%	(
FIRST COMMUNITY CREDIT UNION	1	\$84,617.96	0.15%	(
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,700.00	0.17%	(
FIRST COMMUNITY MORTGAGE, INC.	3	\$303,000.00	0.55%	(
FIRST FEDERAL BANK	1	\$99,000.00	0.18%	(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,802.51	0.56%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.17%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,800.00	0.19%	(
FIRST HAWAIIAN BANK	2	\$207,000.00	0.37%	(
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.15%	(
FIRST MORTGAGE COMPANY, LLC	3	\$282,680.00	0.51%	(
FIRST NATIONAL BANK	1	\$107,150.00	0.19%	(
FIRST NATIONAL BANK OF HEREFORD	1	\$103,500.00	0.19%	(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$86,500.00	0.16%	(
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.18%	(
FIRST NIAGARA BANK, N.A.	10	\$1,002,475.00	1.81%	(
FIRST OKLAHOMA MORTGAGE, LLC	1	\$87,750.00	0.16%	(
FIRST STATE BANK OF ILLINOIS	1	\$105,750.00	0.19%	(
FIRST STATE BANK SOUTHWEST	1	\$88,766.59	0.16%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$700,000.00	1.27%	(
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FIRST TRUST BANK OF ILLINOIS	1	\$104,300.00	0.19%
FIRST UNITED BANK & TRUST	1	\$94,000.00	0.17%
FIRST WESTERN BANK & TRUST	1	\$95,000.00	0.17%
FIRSTMERIT BANK, N.A.	6	\$574,200.00	1.04%
FIRSTRUST BANK	1	\$102,000.00	0.18%
FLORIDA CREDIT UNION	1	\$105,400.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$106,150.00	0.19%
FORT WORTH COMMUNITY CREDIT UNION	1	\$91,470.22	0.17%
FORUM CREDIT UNION	2	\$198,111.02	0.36%
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.15%
FOUNTAIN CITY FUNDING, INC.	1	\$106,400.00	0.19%
FREMONT BANK	8	\$816,216.19	1.48%
FULTON BANK, N.A.	1	\$93,674.07	0.17%
GATEWAY MORTGAGE CORPORATION	1	\$95,900.00	0.17%
GATEWAY MORTGAGE GROUP, LLC	1	\$100,900.00	0.18%
GCS FEDERAL CREDIT UNION	1	\$87,000.00	0.16%
GMFS LLC	1	\$90,250.00	0.16%
GOLDEN BELT BANK FSA	2	\$179,500.00	0.32%
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,200.00	0.18%
GREAT MIDWEST BANK	2	\$188,877.49	0.34%
GREAT WESTERN BANK	2	\$191,500.00	0.35%
GREENLIGHT FINANCIAL SERVICES	3	\$284,000.00	0.51%
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$204,700.23	0.37%
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.16%
GUARANTY TRUST COMPANY	2	\$182,100.00	0.33%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,000.00	0.18%
GUILD MORTGAGE COMPANY	6	\$581,132.22	1.05%
HANTZ BANK	1	\$100,000.00	0.18%
HEARTLAND CREDIT UNION	1	\$102,700.00	0.19%
HILLS BANK AND TRUST COMPANY,	1	¢07.150.00	0.160
CORPORATION	1	\$87,150.00	0.16%
HOME FEDERAL BANK	3	\$279,700.00	0.51%
HOME SAVINGS AND LOAN CO	1	\$83,950.48	0.15%
HOMESTEAD FUNDING CORP.	2	\$196,653.48	0.36%
HONOR CREDIT UNION	3	\$287,500.00	0.52%
HOPEWELL FEDERAL CREDIT UNION	1	\$105,500.00	0.19%
HORIZON BANK, N.A.	1	\$85,000.00	0.15%
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.17%
IDAHO CENTRAL CREDIT UNION	2	\$208,000.00	0.38%
IH MISSISSIPPI VALLEY CREDIT UNION, A	5	\$500,400.00	0.9%
CORPORATION	3	\$300,400.00	0.9%
INDEPENDENT BANK	4	\$388,600.00	0.7%
INVESTORS HOME MORTGAGE	1	\$85,000.00	0.15%
JEFFERSON BANK OF MISSOURI	1	\$105,050.00	0.19%
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.2%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$98,000.00	0.18%

KANSAS STATE BANK OF MANHATTAN	1	\$105,000.00	0.19%	0
KELLOGG COMMUNITY FEDERAL CU	1	\$91,100.00	0.16%	0
KENT BANK	1	\$88,000.00	0.16%	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$106,000.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	0.16%	0
LAKE SUNAPEE BANK, FSB	1	\$99,000.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.19%	0
LANDMARK CREDIT UNION	2	\$207,572.63	0.38%	0
LEADERONE FINANCIAL CORPORATION	3	\$305,300.00	0.55%	0
LIBERTY BANK	2	\$184,500.00	0.33%	0
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.19%	0
LIBERTY FIRST CREDIT UNION	1	\$95,000.00	0.17%	0
LINCOLN FEDERAL SAVINGS BANK	2	\$188,652.07	0.34%	0
LINCOLN SAVINGS BANK	1	\$96,622.55	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0
LUANA SAVINGS BANK	1	\$109,600.00	0.2%	0
MACKINAC SAVINGS BANK, FSB	1	\$108,000.00	0.2%	0
MARINE BANK	1	\$94,378.39	0.17%	0
MARINE CREDIT UNION	1	\$105,786.54	0.19%	0
MARQUETTE BANK	1	\$96,000.00	0.17%	0
MARTIN FEDERAL CREDIT UNION	1	\$108,768.67	0.2%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.33%	0
METCALF BANK	2	\$183,950.00	0.33%	0
METRO BANK	1	\$90,500.00	0.16%	0
METRO CREDIT UNION	2	\$189,538.52	0.34%	0
MICHIGAN MUTUAL, INC.	1	\$109,500.00	0.2%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,573.02	0.17%	0
MIDLAND COMMUNITY BANK	1	\$85,826.94	0.16%	0
MIDLAND STATES BANK	1	\$88,000.00	0.16%	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.16%	0
MIDWESTONE BANK	2	\$199,215.00	0.36%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$108,500.00	0.2%	0
MISSOURI CREDIT UNION	1	\$102,600.00	0.19%	0
MORTGAGE CLEARING CORP	1	\$90,400.00	0.16%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,000.00	0.19%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.16%	0
NATIONWIDE BANK	1	\$101,300.00	0.18%	
NORTHVIEW BANK	1	\$87,000.00	0.16%	0
NORTHWESTERN MORTGAGE CO.	2	\$199,550.00	0.36%	0
OCEANFIRST BANK	1	\$99,289.67	0.18%	0

OH	HO UNIVERSITY CREDIT UNION	1	\$109,112.27	0.2%	0
OI	LD SECOND NATIONAL BANK, A NATIONAL	1	\$91,000.00	0.16%	0
BA	ANKING ASSOCIATION	1	\$91,000.00	0.10%	U
ON	MNIAMERICAN BANK	1	\$104,000.00	0.19%	0
ON	NE WASHINGTON FINANCIAL	1	\$102,700.00	0.19%	0
OF	REGON COMMUNITY BANK & TRUST	1	\$99,448.00	0.18%	0
OF	RIENTAL BANK	1	\$90,000.00	0.16%	0
OF	RNL FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0
PA	ATELCO CREDIT UNION	1	\$95,000.00	0.17%	0
PE	NTAGON FEDERAL C. U.	1	\$88,000.00	0.16%	0
PE	OPLES BANK, A STATE BANK	1	\$96,000.00	0.17%	0
PE	OPLES BANK, A WA CORPORATION	1	\$100,000.00	0.18%	0
PE	OPLES STATE BANK	1	\$100,000.00	0.18%	0
PE	RRYTON NATIONAL BANK	1	\$103,500.00	0.19%	0
	NNACLE BANK - WYOMING, A WYOMING DRPORATION	1	\$85,500.00	0.15%	0
	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	2	\$194,000.00	0.35%	0
PIO	ONEER BANK OF WISCONSIN	1	\$104,000.00	0.19%	0
	ONEER CREDIT UNION	2	\$182,000.00	0.33%	
	ONEER NATIONAL BANK, A MINNESOTA ORPORATION	1	\$89,607.43	0.16%	0
	ANTERS BANK, INC.	1	\$107,863.01	0.2%	0
	AZA HOME MORTGAGE, INC.	1	\$90,000.00	0.16%	
	AZA HOME MORTGAGE,INC.	1	\$100,000.00	0.18%	
	DINT LOMA CREDIT UNION	1	\$92,800.00	0.17%	
	ORT WASHINGTON STATE BANK	3	\$269,700.00	0.49%	
	AIRIE STATE BANK & TRUST	2	\$204,157.29	0.37%	
	EMIERBANK	1	\$106,000.00	0.19%	
PR	IMEBANK	1	\$96,000.00	0.17%	
PR	IMEWEST MORTGAGE	2	\$209,500.00	0.38%	0
	OFED FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	
PR	OGRESSIVE BANK	1	\$86,616.69	0.16%	0
PR	OVIDENT CREDIT UNION	1	\$103,000.00	0.19%	0
QU	JALSTAR CREDIT UNION	1	\$104,250.00	0.19%	0
RE	EAL ESTATE MORTGAGE NETWORK, INC.	2	\$198,402.00	0.36%	
RE	ED RIVER BANK	1	\$107,820.86	0.19%	0
RE	EDSTONE FEDERAL CREDIT UNION	7	\$646,542.91	1.17%	0
RE	EDWOOD CREDIT UNION	1	\$102,000.00	0.18%	0
RE	ELIANCE STATE BANK	1	\$105,000.00	0.19%	
	ESIDENTIAL FINANCE CORPORATION	1	\$90,000.00	0.16%	
<u> </u>	VER VALLEY BANK	2	\$180,000.00	0.33%	
RI	VERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.16%	
<u> </u>	DUNDBANK	1	\$109,500.00	0.2%	
RC	OUNDPOINT MORTGAGE COMPANY	1	\$91,300.00	0.17%	
RC	OYAL CREDIT UNION	5	\$475,450.91	0.86%	0

SACRAMENTO CREDIT UNION	1	\$91,000.00	0.16%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$303,000.00	0.55%	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$88,000.00	0.16%	C
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%	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$296,292.46	0.54%	C
SOMERSET TRUST COMPANY	2	\$204,688.65	0.37%	(
SOUND COMMUNITY BANK	2	\$207,000.00	0.37%	(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$106,000.00	0.19%	(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$102,500.00	0.19%	(
SOVEREIGN BANK, N.A.	8	\$797,036.72	1.44%	(
SPIRE	1	\$105,500.00	0.19%	(
STANDARD BANK & TRUST COMPANY	1	\$102,800.00	0.19%	(
STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.2%	(
STANDARD MORTGAGE CORP	1	\$85,000.00	0.15%	(
STATE BANK NORTHWEST	1	\$97,563.90	0.18%	(
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.19%	(
STATE BANK OF WATERLOO	1	\$100,000.00	0.18%	(
STATE SAVINGS BANK	1	\$94,900.00	0.17%	(
STATE STREET BANK	1	\$90,200.00	0.16%	(
STEARNS LENDING INC.	5	\$498,400.00	0.9%	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$182,500.00	0.33%	(
STOCK YARDS BANK & TRUST COMPANY	2	\$187,120.00	0.34%	(
SWBC MORTGAGE CORPORATION	5	\$516,400.00	0.93%	(
T. J. FINANCIAL, INC.	1	\$107,000.00	0.19%	
TEAM ONE CREDIT UNION	1	\$87,700.00	0.16%	
TEXAS BANK	1	\$85,000.00	0.15%	(
THE ADIRONDACK TRUST COMPANY	1	\$95,200.00	0.17%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,300.00	0.16%	(
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$85,000.00	0.15%	
THE CITZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.17%	(
THE FARMERS NATIONAL BANK	1	\$95,000.00	0.17%	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,000.00	0.33%	(
THE FIRST NATIONAL BANK OF DIETERIC	1	\$87,200.00	0.16%	(
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,500.00	0.16%	(
THE LENDING COMPANY, INC.	1	\$100,000.00	0.18%	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$192,100.00	0.35%	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$98,000.00	0.18%	(

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.19%	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,351.72	0.19%	(
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,800.00		1
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,000.00		
	TRAVERSE CITY STATE BANK	1	\$108,235.00		•
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$89,190.05		
	UNION SAVINGS BANK, AN OHIO CORPORATION	26			
	UNITED BANK OF UNION	1	\$92,800.00		1
	UNITED FEDERAL CREDIT UNION	1	\$103,575.91	0.19%	•
	UNITED WHOLESALE MORTGAGE	4	\$418,400.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00		1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,000.00		
	VALLEY NATIONAL BANK	6			
	VIBE CREDIT UNION, STATE CHARTERED CREDIT		·		
	UNION	1	\$103,900.00	0.19%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,400.00	0.17%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.36%	(
	WEBSTER BANK, N.A.	1	\$104,000.00	0.19%	(
	WEOKIE CREDIT UNION	1	\$100,000.00	0.18%	(
	WEST GATE BANK	1	\$103,000.00	0.19%	(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	(
	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%	(
	WORTHINGTON FEDERAL BANK	1	\$91,000.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$93,342.58	0.17%	
	YORK TRADITIONS BANK	1	\$105,200.00	0.19%	(
	Unavailable	4		0.68%	
Total		566			
31417GWH5	1STBANCORP MORTGAGE	1	\$119,600.00	0.13%	(
	360 MORTGAGE GROUP, LLC	1	\$116,400.00		1
	3RD FED BANK	2	\$227,000.00		
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00		1
	ACADEMY MORTGAGE CORPORATION	6	\$707,088.00		
	ACHIEVA CREDIT UNION	2	\$245,500.00		
	ADVANTAGE COMMUNITY BANK	1	·		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1			
		2			1
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	AMARILLO NATIONAL BANK	2	\$229,755.00	0.24%	
	ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 1 2 5 2 2	\$109,263.54 \$113,100.00 \$226,400.00 \$588,269.60 \$229,275.16 \$247,300.00	0.11% 0.12% 0.24% 0.62% 0.24% 0.26%	

7	\$833,561.00	0.87%	0
1	\$112,622.10	0.12%	0
1	\$115,099.84	0.12%	0
1	\$120,000.00	0.13%	0
3	\$361,650.00	0.38%	0
3	\$355,500.00	0.37%	0
4	\$469,054.28	0.49%	0
1	\$120,000.00	0.13%	0
1	\$118,600.00	0.12%	0
1	\$124,000.00	0.13%	0
3	\$355,400.00	0.37%	0
1	\$124,800.00	0.13%	0
	·		
2			0
1			
3	·		0
1	\$120,000.00		
1	\$123,000.00	0.13%	0
2	\$236,474.14	0.25%	0
22	\$2,564,656.59	2.68%	0
1	\$114,000.00	0.12%	0
2	\$235,000.00	0.25%	0
1	\$116,000.00	0.12%	0
1	\$117,120.00	0.12%	0
1	\$121,500.00	0.13%	0
1	\$118,825.00	0.12%	0
2	\$241,500.00	0.25%	0
			U
1	\$110,000.00	0.12%	
6	\$110,000.00 \$702,500.00		0
	\$702,500.00	0.12% 0.73%	0
1 6 2 2	·	0.12% 0.73%	0
2	\$702,500.00 \$235,500.00	0.12% 0.73% 0.25%	0 0
2 2	\$702,500.00 \$235,500.00 \$224,000.00	0.12% 0.73% 0.25% 0.23%	0 0 0 0
2 2 5	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12%	0 0 0 0
2 2 5 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12%	0 0 0 0 0 0
2 2 5 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$122,400.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.13%	0 0 0 0 0
2 2 5 1 1 1 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$115,000.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.12%	00 00 00 00 00 00 00 00 00 00 00 00 00
2 2 5 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$122,400.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.13%	00 00 00 00 00 00 00 00 00 00 00 00 00
2 2 5 1 1 1 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$115,000.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.12%	0 0 0 0 0
2 2 5 1 1 1 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$115,000.00 \$1,183,330.08	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.12% 1.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 5 1 1 1 1	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$122,400.00 \$115,000.00 \$1,183,330.08 \$124,235.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.12% 1.24% 0.13%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 5 1 1 1 1 10	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$115,000.00 \$1,183,330.08 \$124,235.00 \$110,000.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.12% 1.24% 0.13% 0.13% 0.12%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 2 5 1 1 1 1 10 1 1 2	\$702,500.00 \$235,500.00 \$224,000.00 \$587,300.00 \$116,000.00 \$115,000.00 \$115,000.00 \$1,183,330.08 \$124,235.00 \$110,000.00 \$232,200.00	0.12% 0.73% 0.25% 0.23% 0.61% 0.12% 0.12% 0.13% 0.12% 0.13% 0.12% 0.12% 0.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	3 4 1 1 1 3 1 2 1 2 2 1 2 2 1 1 1 1	1       \$120,000.00         3       \$361,650.00         4       \$469,054.28         1       \$120,000.00         1       \$118,600.00         1       \$124,000.00         3       \$355,400.00         1       \$124,800.00         2       \$221,506.55         1       \$124,000.00         3       \$351,500.00         1       \$120,000.00         2       \$236,474.14         22       \$2,564,656.59         1       \$114,000.00         2       \$235,000.00         1       \$116,000.00         1       \$117,120.00         1       \$118,825.00	1       \$120,000.00       0.13%         3       \$361,650.00       0.38%         4       \$469,054.28       0.49%         1       \$120,000.00       0.13%         1       \$118,600.00       0.12%         1       \$124,000.00       0.37%         1       \$124,800.00       0.37%         1       \$124,800.00       0.13%         2       \$221,506.55       0.23%         1       \$124,000.00       0.13%         3       \$351,500.00       0.37%         1       \$120,000.00       0.13%         2       \$236,474.14       0.25%         2       \$235,000.00       0.12%         2       \$235,000.00       0.25%         1       \$116,000.00       0.12%         1       \$117,120.00       0.12%         1       \$121,500.00       0.13%         1       \$121,500.00       0.12%

BERKSHIRE BANK	1	\$118,000.00	0.12%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,275.01	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$570,949.89	0.6%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,300.00	0.25%	0
BUSEY BANK,	1	\$110,000.00	0.12%	0
C.U. MORTGAGE SERVICES, INC.	1	\$117,725.00	0.12%	0
CAMBRIDGE STATE BANK	1	\$123,717.78	0.13%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$224,000.00	0.23%	0
CARROLLTON BANK	1	\$124,000.00	0.13%	0
CASHCALL, INC.	17	\$1,984,800.00	2.08%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.12%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.13%	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.13%	0
CENTRAL TRUST BANK	1	\$110,758.69	0.12%	0
CENTURY LENDING COMPANY	1	\$110,000.00	0.12%	0
CHEMICAL BANK	1	\$111,047.49	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0
CITIZENS & NORTHERN BANK	1	\$118,000.00	0.12%	0
CITIZENS 1ST BANK-TYLER,TX	1	\$119,132.38	0.12%	0
CITIZENS FIRST BANK	1	\$110,400.00	0.12%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$356,500.00	0.37%	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$122,500.00	0.13%	0
CITIZENS STATE BANK	1	\$114,000.00	0.12%	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$225,779.64	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,500.00	0.48%	0
COASTAL FEDERAL CREDIT UNION	1	\$124,300.00	0.13%	0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.13%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$244,800.00	0.26%	0
COLONIAL SAVINGS, F.A.	2	\$225,056.33	0.24%	0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.13%	0
COLUMBUS METRO FED CR UNION	1	\$115,745.36	0.12%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.12%	0
COMMUNITY FIRST CREDIT UNION	2	\$228,500.00	0.24%	0
COMMUNITYONE BANK, N.A.	2	\$232,000.00	0.24%	0
CONSUMER LOAN SERVICES, LLC	2	\$230,000.00	0.24%	0
CONSUMERS CREDIT UNION	3	\$346,100.00	0.36%	0
CORNERSTONE HOME LENDING, INC.	2	\$234,000.00	0.24%	0
CORNERSTONE MORTGAGE, INC.	4	\$463,500.00	0.48%	0
CORTRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0

CREDIT UNION OF AMERICA	1	\$111,053.60	0.12%	0
CU CHANNELS, LLC	1	\$116,300.00	0.12%	0
CU COMMUNITY, LLC	1	\$124,400.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,676.87	0.12%	0
CU MORTGAGE DIRECT	2	\$228,000.00	0.24%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$114,900.00	0.12%	
DEERE EMPLOYEES CREDIT UNION	1	\$121,457.10	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$568,200.00	0.59%	
DEWITT BANK & TRUST	1	\$117,900.00	0.12%	
DHI MORTGAGE COMPANY, LTD.	1	\$110,958.96	0.12%	
DUPACO COMMUNITY CREDIT UNION	2	\$228,499.95	0.24%	
DUPAGE CREDIT UNION	1	\$111,450.00	0.12%	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,500.00	0.12%	
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%	
FIRST BANK & TRUST	1	\$120,000.00	0.13%	0
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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%	
FIRST MORTGAGE COMPANY, LLC	4	\$476,678.00	0.5%	
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.13%	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,296.07	0.12%	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,500.00	0.13%	
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 MORTGAGE CORPORATION	1	\$110,000.00	0.12%	
FIRST SECURITY BANK	1	\$111,307.28	0.12%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0
FIRST STATE BANK OF ST. ROBERT	1	\$123,000.00	0.13%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$112,000.00	0.12%	0
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
	1	Ψ111,000.00		
FOUNTAIN CITY FUNDING, INC.	2	\$245,083.00	0.26%	0
FOUNTAIN CITY FUNDING, INC. FOX VALLEY SAVINGS BANK	2 2			0
		\$245,083.00	0.26%	0

GATEWAY MORTGAGE GROUP LLC	1	\$123,200.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$230,164.00	0.24%	0
GATEWAY STATE BANK	1	\$120,000.00	0.13%	0
GESA CREDIT UNION	1	\$115,592.88	0.12%	0
GMFS LLC	2	\$228,500.00	0.24%	0
GRAND BANK	1	\$116,800.00	0.12%	0
GREAT MIDWEST BANK	2	\$235,457.10	0.25%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$237,400.00	0.25%	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$124,400.00	0.13%	
GREENLIGHT FINANCIAL SERVICES	4	\$493,300.00	0.52%	0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.13%	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$456,953.67	0.48%	
GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.13%	
GUARANTY TRUST COMPANY	1	\$116,000.00	0.12%	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.13%	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$577,950.00	0.6%	
GUILD MORTGAGE COMPANY	12	\$1,372,890.13	1.44%	
HEARTLAND BANK	1	\$111,000.00	0.12%	
HERITAGE VALLEY FCU	1	\$120,000.00	0.13%	
HILLS BANK AND TRUST COMPANY,	1	·		
CORPORATION	1	\$112,000.00	0.12%	0
HOME FEDERAL BANK	1	\$110,794.00	0.12%	0
HOME FINANCING CENTER, INC.	1	\$113,195.00	0.12%	
HOME LOANS TODAY	1	\$120,000.00	0.13%	
HOME PLACE MORTGAGE LOANS INC.	1	\$119,426.57	0.12%	0
HOME STATE BANK, N.A.	1	\$121,400.00	0.13%	
HOMETOWN BANK	2	\$233,400.00	0.24%	
HOMEWISE, INC.	1	\$124,650.00	0.13%	
HONOR CREDIT UNION	2	\$222,250.00	0.23%	
HSBC BANK USA, N.A.	2	\$233,500.00	0.24%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,479.34	0.25%	
HUTCHINSON CREDIT UNION	1	\$120,350.00	0.13%	
IAB FINANCIAL BANK	2	\$227,700.00	0.24%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT		·		
UNION	1	\$116,678.46	0.12%	0
ICON CREDIT UNION	1	\$113,000.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	1	\$118,600.00	0.12%	0
IDEAL HOME LOANS LLC	1	\$119,471.30	0.12%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	Ф222 200 00	0.000	
CORPORATION	2	\$222,200.00	0.23%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0
INDEPENDENCE STATE BANK	1	\$111,500.00	0.12%	0
INDEPENDENT BANK	1	\$124,600.00	0.13%	0
INERBANK	1	\$120,000.00	0.13%	0
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.12%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,700.00	0.12%	0

IOWA STATE SAVINGS BANK	1	\$119,425.00	0.12%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.12%	
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	0.120/	0
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$124,239.08	0.13%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT	1	\$110,000.00	0.12%	0
UNION	1	\$110,000.00	0.1270	
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	\$115,000.00	0.12%	0
CORPORATION				
LANDMARK CREDIT UNION	6	\$705,395.05	0.74%	
LEADER BANK, N.A.	1	\$115,000.00	0.12%	
LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0
LES BOIS CREDIT UNION	1	\$120,000.00	0.13%	
LIBERTY BANK	1	\$119,460.65	0.12%	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS	1	\$118,000.00	0.12%	0
CORPORATION	1	ф114.200.00		
LIBERTY FIRST CREDIT UNION	1	\$114,300.00	0.12%	
LIBERTY NATIONAL BANK	1	\$123,000.00	0.13%	
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
LUANA SAVINGS BANK	2	\$122,448.19	0.13%	0
LUANA SAVINGS BANK	3	\$361,221.74	0.38%	
MACHIAS SAVINGS BANK	1	\$113,000.00	0.12%	0
MAQUOKETA STATE BANK	1	\$111,000.00	0.12%	
MARBLEHEAD BANK	2	\$244,000.00	0.26%	0
MARINE CREDIT UNION	3	\$348,300.00		
MARSHALL COMMUNITY CREDIT UNION	2	\$240,000.00	0.25%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$114,200.00	0.12%	0
MEMBER HOME LOAN, LLC	1	\$116,000.00	0.12%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,750.00	0.12%	
MERCANTILE BANK OF MICHIGAN	1	\$120,000.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,793.01	0.15 %	
MERIDIAN BANK	1	\$110,000.00	0.30%	
METCALF BANK	1	\$110,000.00	0.12%	0
METRO BANK	1	\$121,730.00	0.13%	0
MICHIGAN MUTUAL, INC.	2	\$241,215.00	0.12%	0
MID AMERICA MORTGAGE	1	\$123,500.00	0.23%	0
MID AMERICAN CREDIT UNION	1	\$123,300.00	0.13%	0
MIDLAND COMMUNITY BANK	1	\$117,288.60	0.12%	0
MIDWEST COMMUNITY BANK	1	\$117,288.00	0.12%	0
INIT AN EQUI COMMINIONILLI DAINV	1	\$113,000.00	0.1270	U

MISSOURI CREDIT UNION	1	\$111,750.00	0.12%	0
MONUMENT BANK	1	\$113,000.00	0.12%	
MORTGAGE AMERICA INC	1	\$121,000.00	0.13%	0
MORTGAGE CLEARING CORP	2	\$247,950.00	0.26%	0
MOVEMENT MORTGAGE	2	\$227,000.00	0.24%	
MOVEMENT MORTGAGE, LLC	3	\$364,920.00	0.38%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.12%	
NATIONAL BANK OF MIDDLEBURY127	1	\$124,000.00	0.13%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.12%	
NETWORK FUNDING, L.P.	3	\$342,000.00	0.36%	
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.12%	
NEXBANK SSB	1	\$116,000.00	0.12%	
NORTHWEST FEDERAL CREDIT UNION	3	\$351,658.61	0.37%	
NORTHWESTERN MORTGAGE CO.	2	\$241,865.00	0.25%	
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,300.00	0.24%	
O A MORTGAGE SERVICES	1	\$123,000.00	0.13%	
OCEANFIRST BANK	1	\$113,927.76	0.12%	
OLD SECOND NATIONAL BANK, A NATIONAL	2			
BANKING ASSOCIATION	2	\$237,350.00	0.25%	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	\$121,000.00	0.13%	0
PARKSIDE LENDING, LLC	1	\$115,000.00	0.12%	0
PATELCO CREDIT UNION	2	\$221,529.06	0.23%	0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.13%	0
PENTAGON FEDERAL C. U.	1	\$117,270.54	0.12%	0
PEOPLES BANK, A STATE BANK	2	\$227,500.00	0.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,584.92	0.25%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.12%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,945.97	0.13%	0
PINNACLE BANK SIOUX CITY	1	\$112,800.00	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$713,488.93	0.75%	0
CALIFORNIA CORPORATION	U	\$713,400.93	0.7370	U
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	1	\$120,000.00	0.13%	0
ILLINOIS CORPORATION	*	·		
PLAZA HOME MORTGAGE, INC.	1	\$114,000.00	0.12%	0
PLAZA HOME MORTGAGE,INC.	2	\$224,467.00	0.23%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0
PRAIRIE STATE BANK & TRUST	1	\$116,800.00	0.12%	0
PRIMEWEST MORTGAGE	1	\$122,400.00	0.13%	0

RANDOLPH SAVINGS BANK	2	\$235,000.00	0.25%	0
RAYMOND JAMES BANK, N.A.	1	\$120,101.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,500.00	0.13%	0
REDSTONE FEDERAL CREDIT UNION	3	\$355,447.18	0.37%	0
REDWOOD CREDIT UNION	1	\$110,000.00	0.12%	0
REPUBLIC BANK & TRUST COMPANY	1	\$121,000.00	0.13%	0
RIDDELL NATIONAL BANK, ORGANIZED AND		,		
EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.12%	0
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$117,480.11	0.12%	0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,514,225.00	1.58%	0
ROYAL CREDIT UNION	7	\$811,351.00	0.85%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$121,900.00	0.13%	0
SACRAMENTO CREDIT UNION	1	\$115,228.00	0.12%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$122,300.00	0.13%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,486.00	0.12%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.13%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$468,250.00	0.49%	0
SCOTIABANK OF PUERTO RICO	5	\$579,851.28	0.61%	0
SECURITY STATE BANK	2	\$241,000.00	0.25%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$121,200.00	0.13%	0
SHORE MORTGAGE	1	\$113,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$715,884.90	0.75%	0
SLOAN STATE BANK	1	\$115,200.00	0.12%	0
SOLIDARITY COMMUNITY FCU	2	\$241,000.00	0.25%	0
SOMERSET TRUST COMPANY	2	\$229,000.00	0.24%	0
SOUND COMMUNITY BANK	1	\$123,000.00	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.13%	0
SOVEREIGN BANK, N.A.	11	\$1,279,365.09	1.34%	0
ST.MARY'S BANK	1	\$120,000.00	0.13%	0
STANDARD BANK AND TRUST COMPANY	2	\$240,000.00	0.25%	0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.13%	0
STATE BANK FINANCIAL	1	\$117,480.11	0.12%	0
STC CAPITAL BANK	1	\$115,000.00	0.12%	0
STEARNS LENDING INC.	7	\$827,471.89	0.87%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$248,000.00	0.26%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,200.00	0.12%	0
STOCKMAN BANK OF MONTANA	2	\$233,500.00	0.24%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$121,400.00	0.13%	0
SUMMIT MORTGAGE CORPORATION	1	\$123,675.00	0.13%	0
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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 SYCAMORE	1	\$120,000.00	0.13%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0
THRIVENT FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,300.00	0.12%	
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%	
TRUSTONE	1	\$119,900.00	0.13%	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$5,569,482.74	5.82%	0
UNITED BANK &TRUST	1	\$114,400.00	0.12%	
UNITED BANK OF UNION	1	\$120,000.00	0.13%	
UNITED FEDERAL CREDIT UNION	1	\$110,516.27		
UNITED WHOLESALE MORTGAGE	9	\$1,070,650.00	1.12%	
UNITEDONE CREDIT UNION	1	\$115,400.00	0.12%	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$354,000.00	0.37%	0
VALLEY NATIONAL BANK	11	\$1,268,403.37	1.33%	
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%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,500.00	0.25%	
WALLICK AND VOLK, INC	1	\$120,500.00	0.13%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$123,554.93	0.13%	
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%	1
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	0.13%	1
	WEBSTER BANK, N.A.	1	\$110,000.00	0.12%	1
	WEOKIE CREDIT UNION	2	\$231,500.00	0.24%	1
	WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	1
	WEST MILTON STATE BANK	1	\$110,400.00	0.12%	1
	WESTBURY BANK	1	\$117,000.00	0.12%	1
	WESTCONSIN CREDIT UNION	1	\$111,770.31	0.12%	1
	WESTSTAR MORTGAGE CORPORATION	2	\$235,523.00	0.25%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.12%	
	WINTRUST MORTGAGE, A DIVISION OF	1	\$109,913.60	0.11%	
	BARRINGTON BANK AND TRUST CO., N.A.				L
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.13%	_
	WR STARKEY MORTGAGE, LLP.	1	\$122,320.00	0.13%	_
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,989.92	0.26%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,400.00	0.12%	
	YOLO FEDERAL CREDIT UNION	1	\$113,600.00	0.12%	
	YORK TRADITIONS BANK	1	\$120,000.00	0.13%	
	Unavailable	2	\$243,824.97	-0.08%	
<b>Fotal</b>		818	\$95,626,598.82	100%	
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31417GWJ1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$133,871.16	0.1%	1
	1ST FARM CREDIT SERVICES, FLCA	1	\$140,000.00	0.1%	t
	3 RIVERS FEDERAL CU	1	\$127,460.00	0.09%	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.1%	-
	ABERDEEN PROVING GROUND FCU	2	\$275,000.00	0.2%	_
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	0.2%	
	ADAMS MORTGAGE, LLC.	1	\$127,000.00	0.09%	-
	ADVANCIAL FEDERAL CREDIT UNION	2	\$276,600.00	0.21%	
	ADVANTAGE BANK	1	\$136,000.00	0.1%	
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	
	THE THE MONTONICE COMPANY	1	\$144,000.00	0.1170	Ļ
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,973.20	0.11%	
		2 2			
	ALASKA USA MORTGAGE COMPANY, LLC	+	\$277,973.20	0.21%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK	2	\$277,973.20 \$279,600.00	0.21% 0.21%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP	3	\$277,973.20 \$279,600.00 \$407,500.00	0.21% 0.21% 0.3%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO.	2 3 1	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00	0.21% 0.21% 0.3% 0.09%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 3 1 2	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00	0.21% 0.21% 0.3% 0.09% 0.19%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 3 1 2 2	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 3 1 2 2 9	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00 \$1,209,462.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2% 0.9%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS	2 3 1 2 2 9	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00 \$1,209,462.00 \$125,000.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2% 0.9% 0.9%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN EAGLE FEDERAL CREDIT UNION	2 3 1 2 2 9 1 2	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00 \$1,209,462.00 \$125,000.00 \$277,500.00 \$273,170.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2% 0.9% 0.29% 0.21% 0.20%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	2 3 1 2 2 9 1 2 2	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00 \$1,209,462.00 \$125,000.00 \$277,500.00 \$273,170.00 \$698,150.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2% 0.99% 0.09% 0.21% 0.2% 0.52%	
	ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF TEXAS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2 3 1 2 2 9 1 2 2 2 5	\$277,973.20 \$279,600.00 \$407,500.00 \$126,000.00 \$260,600.00 \$263,570.00 \$1,209,462.00 \$125,000.00 \$277,500.00 \$273,170.00	0.21% 0.21% 0.3% 0.09% 0.19% 0.2% 0.9% 0.29% 0.21% 0.20%	

AMERICAN SOUTHWEST MORTGAGE CORP. 8   \$1,079,800.00   0.3%   0					
AMERIPRO FUNDING, INC  ANCHORBANK, FSB  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARRASAS FEDERAL CREDIT UNION  ASSOCIATED BANK, BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF ARRON  BANK OF ARRON  BANK OF FORLAND  BANK OF FORLAND  BANK OF FORLAND  BANK OF FORLAND  BANK OF ARRON  BANK OF ARRON  BANK OF ARRON  BANK OF ARRON  BANK OF ARRIVALE  BANK OF ARRON  BANK OF HAWAII  BANK OF ARRON  BANK OF HAWAII  BANK OF WASHINGTON  BANK OF HAWAII  BANK OF WASHINGTON  BANK OF WA	AMERICAN SOUTHWEST MORTGAGE CORP.	8			
ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC. AUSTIN TELCO FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF FINGLAND BANK OF FINGLAND BANK OF FINGLAND BANK OF FINGLAND BANK OF HAWAII BANK OF GALESVILLE BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON B		+	·		1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK, BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUGURA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF AKRON  BANK OF FIGLAND  BANK OF BIGLAND  BANK OF BIGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF OKFIELD  BANK OF OKFIELD  BANK OF HAWAII  BANK OF OKFIELD  BANK OF HAWAII  BANK OF OKFIELD  BANK OF HAWAII  BANK OF WHITTIER, N.A.  BANKE BANK  BANK OF WHITTIER, N.A.  BANKE BANK  BESSER CREDIT UNION  BETTER BANK  BESSER CREDIT UNION  BETTER BANK  BANKO BANKO OUTH NATION  BETTER BANK  BESSER CREDIT UNION  BETTER BANK  BESSER CREDIT UNI	AMERIPRO FUNDING, INC	2	\$290,500.00	0.22%	
AND ITS DIVISION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK, BANK  ASPIRE FINANCIAL, INC. DBA ITEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUGRA FINANCIAL GROUP, INC.  AUGRA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF FAKON  BANK OF GALESVILLE  BANK OF AKRON  BANK OF HAWAII  BANK OF OAKFIELD  BANK OF HAWAII  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF WASHINGTON		1	\$140,000.00	0.1%	0
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARKHANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK, BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANK OF ENGLAND  BANK OF FARON  BANK OF GALESVILLE  BANK OF FARON  BANK OF FAWAII  BANK OF FAWAII  BANK OF FULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF BANK BEERE BANK  BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BANK BEERE BA		1	\$128,725.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ARMSTRONG BANK, BANK  I \$144,000.00 0.11% 0  ARMSTRONG BANK, BANK  I \$144,000.00 0.11% 0  ARMSTRONG BANK, BANK  I \$137,300.00 0.1% 0  ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANKORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF FARON  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF BAGLAND  BANK OF BAGLAND  BANK OF BAGLAND  BANK OF BAWAII  BANK OF BAWAII  BANK OF OAKFIELD  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  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  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	ARIZONA FEDERAL CREDIT UNION	1	\$129,222.39	0.1%	0
BENCHMARK MORTGAGE	ARIZONA STATE CREDIT UNION	1	\$147,500.00	0.11%	0
ARMSTRONG BANK, BANK  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF OAKFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK OF WHITTIER, N.A.  BANK OF WASHINGON  BOOLO O. 0.1% OR 0.0% O		3	\$431,011.00	0.32%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WASHINGTON  BANK O	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0
TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF OAKFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF WASHINGTON  BANK OF WHITTIER, N.A.  BANK OF WASHINGTON  BA	ARMSTRONG BANK, BANK	1	\$144,000.00	0.11%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF AKRON  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANKERS TRUST COMPANY  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF HAWAII  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPAN		1	\$137,300.00	0.1%	0
ASSOCIATION  AURORA FINANCIAL GROUP, INC.  AUSTIN TELCO FEDERAL CREDIT UNION  BANCORPSOUTH BANK  6 \$802,962.89 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6% 0.6%	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,965,677.21	2.95%	0
AUSTIN TELCO FEDERAL CREDIT UNION 1 \$137,840.02 0.1% 0 BANCORPSOUTH BANK 6 \$802,962.89 0.6% 0 BANK MUTUAL 6 \$842,696.53 0.63% 0 BANK OF AKRON 2 \$259,400.00 0.19% 0 BANK OF ENGLAND 1 \$133,000.00 0.1% 0 BANK OF GALESVILLE 1 \$135,000.00 0.1% 0 BANK OF HAWAII 2 \$273,000.00 0.2% 0 BANK OF OAKFIELD 1 \$125,000.00 0.09% 0 BANK OF SULLIVAN 1 \$148,000.00 0.11% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 13 \$1,821,700.00 1.35% 0 BANK OF WHITTIER, N.A. 1 \$143,000.00 0.11% 0 BANK OF WHITTIER, N.A. 1 \$143,000.00 0.11% 0 BANK OF WHITTIER, N.A. 1 \$133,450.00 0.11% 0 BANKERS TRUST COMPANY 1 \$133,450.00 0.11% 0 BANKNEWPORT 1 \$133,450.00 0.1% 0 BANKNEWPORT 1 \$133,450.00 0.1% 0 BANKNEWPORT 2 \$277,200.00 0.21% 0 BANKERS TRUST COMPANY 1 \$145,000.00 0.11% 0 BANKERS TRUST COMPANY 1 \$133,450.00 0.10% 0 BANKNEWPORT 1 \$133,450.00 0.11% 0 BELL STATE BANK TRUST 2 \$277,200.00 0.21% 0 BELL STATE BANK TRUST 2 \$277,200.00 0.21% 0 BERKSHIRE BANK 1 \$145,000.00 0.11% 0 BELL STATE BANK 1 \$145,000.00 0.11% 0 BESSER CREDIT UNION 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,400.00 0.19% 0 BETTER BANKS 1 \$133,000.00 0.19% 0 BOONE COUNTY NATIONAL BANK 3 \$421,600.00 0.31% 0 BREMER BANK NATIONAL ASSOCIATION 3 \$417,000.00 0.31% 0		2	\$270,000.00	0.2%	0
BANCORPSOUTH BANK	AURORA FINANCIAL GROUP, INC.	2	\$264,100.00	0.2%	0
BANK MUTUAL  BANK OF AKRON  BANK OF AKRON  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKER DANK  BANKER DANK  BANK OF BANK  BANK OF BANK  BANKER DANK  BANK OF BANK  BANK OF BANK  BANK OF BANK  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WHITTIER, N.A.  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKER DANK  BELL STATE BANK & TRUST  BELL STATE BANK  BELL	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,840.02	0.1%	0
BANK OF AKRON	BANCORPSOUTH BANK	6	\$802,962.89	0.6%	0
BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF HAWAII  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WASHINGTON  BANK OF WHITTIER, N.A.  BANKERS TRUST COMPANY  BANKERS TRUST COMPANY  BANKER BANK  BELL STATE BANK & TRUST  BERKSHIRE BANK  BESSER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BANK OF WHOTH ON THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE WEST AND THE	BANK MUTUAL	6	\$842,696.53	0.63%	0
BANK OF GALESVILLE	BANK OF AKRON	2	\$259,400.00	0.19%	0
BANK OF HAWAII       2       \$273,000.00       0.2%       0         BANK OF OAKFIELD       1       \$125,000.00       0.09%       0         BANK OF SULLIVAN       1       \$148,000.00       0.11%       0         BANK OF THE WEST, A CALIFORNIA STATE       13       \$1,821,700.00       1.35%       0         BANK OF WASHINGTON       1       \$137,490.00       0.1%       0         BANK OF WHITTIER, N.A.       1       \$143,000.00       0.11%       0         BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,000.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BERKSHIRE BANK       1       \$145,000.00       0.21%       0         BESSER CREDIT UNION       1       \$133,400.00       0.11%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BETTER BANKS       1       \$139,200.00       0.1%       0	BANK OF ENGLAND	1	\$133,000.00	0.1%	0
BANK OF OAKFIELD         1         \$125,000.00         0.09%         0           BANK OF SULLIVAN         1         \$148,000.00         0.11%         0           BANK OF THE WEST, A CALIFORNIA STATE         13         \$1,821,700.00         1.35%         0           BANK OF WASHINGTON         1         \$137,490.00         0.1%         0           BANK OF WHITTIER, N.A.         1         \$143,000.00         0.11%         0           BANKERS TRUST COMPANY         1         \$128,000.00         0.1%         0           BANKNEWPORT         1         \$133,450.00         0.1%         0           BANNER BANK         1         \$133,450.00         0.1%         0           BELL STATE BANK & TRUST         2         \$277,200.00         0.21%         0           BERKSHIRE BANK         1         \$145,000.00         0.11%         0           BESSER CREDIT UNION         1         \$133,400.00         0.1%         0           BETHPAGE FEDERAL CREDIT UNION         2         \$277,000.00         0.21%         0           BETTER BANKS         1         \$139,200.00         0.1%         0           BETTER BANKS         1         \$139,200.00         0.1%         0	BANK OF GALESVILLE	1	\$135,000.00	0.1%	0
BANK OF SULLIVAN       1       \$148,000.00       0.11%       0         BANK OF THE WEST, A CALIFORNIA 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       0.11%       0         BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,450.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BELL STATE BANK       1       \$145,000.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BEACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANK OF HAWAII	2	\$273,000.00	0.2%	0
BANK OF THE WEST, A CALIFORNIA 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       0.11%       0         BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,000.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BELL STATE BANK       1       \$145,000.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BEACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANK OF OAKFIELD	1	\$125,000.00	0.09%	0
BANKING CORP.         13         \$1,821,700.00         1.35%         0           BANK OF WASHINGTON         1         \$137,490.00         0.1%         0           BANK OF WHITTIER, N.A.         1         \$143,000.00         0.11%         0           BANKERS TRUST COMPANY         1         \$128,000.00         0.1%         0           BANKERBANK         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           BESSER CREDIT UNION         1         \$133,400.00         0.11%         0           BETHPAGE FEDERAL CREDIT UNION         2         \$277,000.00         0.21%         0           BETTER BANKS         1         \$139,200.00         0.1%         0           BEACKHAWK COMMUNITY CREDIT UNION         2         \$262,000.00         0.19%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BANK OF SULLIVAN	1	\$148,000.00	0.11%	0
BANK OF WHITTIER, N.A.       1       \$143,000.00       0.11%       0         BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,000.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BEAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BERKSHIRE BANK       1       \$145,000.00       0.21%       0         BESSER CREDIT UNION       1       \$133,400.00       0.11%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	·	13	\$1,821,700.00	1.35%	0
BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,000.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BELL STATE BANK & TRUST       2       \$277,200.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BEACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANK OF WASHINGTON	1	\$137,490.00	0.1%	C
BANKERS TRUST COMPANY       1       \$128,000.00       0.1%       0         BANKNEWPORT       1       \$133,000.00       0.1%       0         BANNER BANK       1       \$133,450.00       0.1%       0         BAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BELL STATE BANK & TRUST       2       \$277,200.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BEACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANK OF WHITTIER, N.A.	1	\$143,000.00	0.11%	0
BANNER BANK       1       \$133,450.00       0.1%       0         BAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BELL STATE BANK & TRUST       2       \$277,200.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANKERS TRUST COMPANY	1	\$128,000.00		
BAXTER CREDIT UNION       4       \$557,329.28       0.41%       0         BELL STATE BANK & TRUST       2       \$277,200.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANKNEWPORT	1	\$133,000.00	0.1%	0
BELL STATE BANK & TRUST       2       \$277,200.00       0.21%       0         BERKSHIRE BANK       1       \$145,000.00       0.11%       0         BESSER CREDIT UNION       1       \$133,400.00       0.1%       0         BETHPAGE FEDERAL CREDIT UNION       2       \$277,000.00       0.21%       0         BETTER BANKS       1       \$139,200.00       0.1%       0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BANNER BANK	1	\$133,450.00	0.1%	0
BERKSHIRE BANK         1         \$145,000.00         0.11%         0           BESSER CREDIT UNION         1         \$133,400.00         0.1%         0           BETHPAGE FEDERAL CREDIT UNION         2         \$277,000.00         0.21%         0           BETTER BANKS         1         \$139,200.00         0.1%         0           BLACKHAWK COMMUNITY CREDIT UNION         2         \$262,000.00         0.19%         0           BOEING EMPLOYEES' CREDIT UNION         1         \$138,000.00         0.1%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BAXTER CREDIT UNION	4	\$557,329.28	0.41%	0
BESSER CREDIT UNION         1         \$133,400.00         0.1%         0           BETHPAGE FEDERAL CREDIT UNION         2         \$277,000.00         0.21%         0           BETTER BANKS         1         \$139,200.00         0.1%         0           BLACKHAWK COMMUNITY CREDIT UNION         2         \$262,000.00         0.19%         0           BOEING EMPLOYEES' CREDIT UNION         1         \$138,000.00         0.1%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BELL STATE BANK & TRUST	2	\$277,200.00	0.21%	0
BETHPAGE FEDERAL CREDIT UNION         2         \$277,000.00         0.21%         0           BETTER BANKS         1         \$139,200.00         0.1%         0           BLACKHAWK COMMUNITY CREDIT UNION         2         \$262,000.00         0.19%         0           BOEING EMPLOYEES' CREDIT UNION         1         \$138,000.00         0.1%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BERKSHIRE BANK	1	\$145,000.00	0.11%	0
BETTER BANKS       1       \$139,200.00       0.1%       0         BLACKHAWK COMMUNITY CREDIT UNION       2       \$262,000.00       0.19%       0         BOEING EMPLOYEES' CREDIT UNION       1       \$138,000.00       0.1%       0         BOONE COUNTY NATIONAL BANK       3       \$421,600.00       0.31%       0         BREMER BANK NATIONAL ASSOCIATION       3       \$417,000.00       0.31%       0	BESSER CREDIT UNION	1	\$133,400.00	0.1%	0
BLACKHAWK COMMUNITY CREDIT UNION         2         \$262,000.00         0.19%         0           BOEING EMPLOYEES' CREDIT UNION         1         \$138,000.00         0.1%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION         1         \$138,000.00         0.1%         0           BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BETTER BANKS	1	\$139,200.00	0.1%	0
BOONE COUNTY NATIONAL BANK         3         \$421,600.00         0.31%         0           BREMER BANK NATIONAL ASSOCIATION         3         \$417,000.00         0.31%         0	BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,000.00	0.19%	C
BREMER BANK NATIONAL ASSOCIATION 3 \$417,000.00 0.31% 0	BOEING EMPLOYEES' CREDIT UNION	1	\$138,000.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	3	\$421,600.00	0.31%	C
BUD WEBER MORTGAGES LLC 1 \$131,000.00 0.1% 0	BREMER BANK NATIONAL ASSOCIATION	3	\$417,000.00	0.31%	0
	BUD WEBER MORTGAGES LLC	1	\$131,000.00	0.1%	0
BUENA VISTA NATIONAL BANK 1 1 \$149.524.72 0.11% 0	BUENA VISTA NATIONAL BANK	1	\$149,524.72	0.11%	0

C.U. MORTGAGE SERVICES, INC.	2	\$286,205.00	0.21%	0
CALCITE CREDIT UNION	1	\$148,000.00	0.11%	0
CAPITOL CREDIT UNION	1	\$130,000.00	0.1%	0
CARROLLTON BANK	4	\$557,900.00	0.41%	0
CASHCALL, INC.	19	\$2,595,300.00	1.93%	0
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1%	0
CENTRAL BANK	1	\$148,000.00	0.11%	0
CENTRAL BANK - STORM LAKE	1	\$146,668.09	0.11%	0
CENTRAL BANK-SPIRIT LAKE	1	\$145,568.00	0.11%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.1%	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$126,000.00	0.09%	0
CENTRAL TRUST BANK	3	\$401,837.32	0.3%	0
CENTRUE BANK	1	\$131,412.60	0.1%	0
CHARTER BANK EAU CLAIRE	1	\$132,900.00	0.1%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0
CITADEL FEDERAL CREDIT UNION	1	\$126,250.00	0.09%	0
CITIZENS & NORTHERN BANK	2	\$275,000.00	0.2%	0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.1%	0
CITIZENS FIRST BANK	1	\$134,400.00	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,900.00	0.19%	0
CLASSIC HOME MORTGAGE INC.	1	\$126,000.00	0.09%	0
CLEVELAND STATE BANK	1	\$142,000.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$148,800.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,059,850.00	0.79%	0
COBALT MORTGAGE, INC.	6	\$821,420.00	0.61%	0
COLLINS STATE BANK	1	\$132,000.00	0.1%	0
COLONIAL SAVINGS, F.A.	1	\$143,263.19	0.11%	0
COMMERCE MORTGAGE	1	\$127,500.00	0.09%	0
COMMERCE STATE BANK	1	\$147,900.00	0.11%	0
COMMERCIAL BANK	1	\$126,076.45	0.09%	0
COMMUNITY BANK	2	\$263,700.00	0.2%	0
COMMUNITY BANK CBD	1	\$128,400.00	0.1%	0
COMMUNITY FIRST CREDIT UNION	3	\$419,400.00	0.31%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,610.00	0.1%	0
COMMUNITY NATIONAL BANK	3	\$417,250.00	0.31%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,547.79	0.1%	0
CONNECTICUT RIVER BANK N.A.	1	\$132,500.00	0.1%	0
CORNER POST FEDERAL CREDIT UNION	1	\$141,200.00	0.1%	0
CORNERSTONE HOME LENDING, INC.	2	\$267,200.00	0.2%	0
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0
CORTRUST MORTGAGE INC	1	\$148,900.00	0.11%	0
CORTRUST MORTGAGE, INC	2	\$258,400.00	0.19%	0
COVANTAGE CREDIT UNION	2	\$274,000.00	0.2%	0
CREDIT UNION OF AMERICA	1	\$132,450.00	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,421.50	0.1%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,800.00	0.11%	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.1%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$137,000.00	0.1%	
	DAY AIR CREDIT UNION INC	1	\$128,000.00	0.1%	
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,850.00	0.42%	
	DECU FINANCIAL	1	\$127,000.00	0.09%	
	OHCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.11%	
H +	OORAL MORTGAGE LLC	1	\$138,400.00	0.1%	
	DUBUQUE BANK AND TRUST	2	\$269,810.00	0.2%	
	DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	
	EATON NATIONAL BANK & TRUST CO.	1	\$140,125.00	0.1%	
	ELEVATIONS CREDIT UNION	4	\$557,323.00	0.41%	
H +	EMPOWER FEDERAL CREDIT UNION	5	\$669,900.00	0.5%	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	
H +	ENG LENDING	1	\$125,000.00	0.09%	
	ENT FEDERAL CREDIT UNION	1	\$146,861.94		
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$258,500.00	0.19%	
	ENVOY MORTGAGE, LTD.	2	\$285,000.00	0.21%	
	EQUITY RESOURCES OF OHIO, INC.	1	\$130,000.00	0.1%	
	QUITY RESOURCES, INC.	1	\$134,000.00	0.1%	
	ESB MORTGAGE COMPANY	1	\$140,045.00	0.1%	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,099,280.00	0.82%	
E	EVERETT FINANCIAL INC., DBA SUPREME ENDING	1	\$144,700.00		
E	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$279,100.00	0.21%	0
E	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,000.00	0.11%	0
E	EXCEL MORTGAGE SERVICING, INC	1	\$148,480.00	0.11%	0
E	EXCEL MORTGAGE SERVICING, INC.	2	\$275,850.00	0.21%	
F	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,500.00	0.09%	0
F	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.09%	0
F	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$145,350.00	0.11%	0
F	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$970,000.00	0.72%	0
F	FARMERS STATE BANK OF HARTLAND	1	\$147,000.00	0.11%	0
F	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%	
	FIRST BANK	1	\$144,300.00	0.11%	
<u> </u>	FIRST BANK PUERTO RICO	2	\$273,937.65	0.2%	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,482.57	0.11%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.21%	
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FIRST CENTURY BANK	4			
I INST CENTURY BY INK	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	1	\$126,640.00	0.09%	0
VICTORY MORTGAGE		. ,		
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, CORPORATION	1	\$125,560.00	0.09%	0
HOME SAVINGS AND LOAN CO	1	\$138,000.00	0.1%	0
HOMESTEAD FUNDING CORP.	1	\$148,000.00	0.11%	
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%	
HORIZON BANK N A	1	\$140,000.00	0.1%	0
HORIZON BANK, N.A.	2	\$277,420.00	0.21%	
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	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	φ+17,+00.00	0.51 /0	0
CORPORATION	1	\$129,300.00	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$276,250.00	0.21%	0
INSIGHT CREDIT UNION	1	\$139,000.00	0.1%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,000.00	0.11%	0
INVESTORS HOME MORTGAGE	1	\$134,000.00	0.1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,400.00	0.1%	0

	JACKSBORO NATIONAL BANK	1	\$126,446.04	0.09%	C
	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%	
	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%	
	MACON BANK, INC	1	\$125,000.00	0.09%	
	MARINE BANK	1	\$148,000.00	0.11%	
	MARINE CREDIT UNION	2	\$286,770.00	0.21%	
	MARQUETTE BANK	4	\$531,807.28	0.4%	
	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%	
	METRO BANK	1	\$143,000.00	0.11%	
	METRO CREDIT UNION	2	\$270,118.27	0.2%	
	MICHIGAN MUTUAL, INC.	1	\$137,300.00	0.1%	
	MID AMERICA MORTGAGE	1	\$125,350.00	0.09%	
	MIDFLORIDA CREDIT UNION	1	\$142,800.00	0.11%	
	MIDLAND STATES BANK	1	\$131,412.60	0.1%	
		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				ļ
	MIDWEST COMMUNITY BANK	1	\$132,200.00	0.1%	(
	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%	(
	MLD MORTGAGE, INC.	1	\$129,000.00	0.1%	(
	MORTGAGE AMERICA INC	1	\$143,050.00	0.11%	(
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,500.00	0.11%	(
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.11%	(
	MOVEMENT MORTGAGE	1	\$130,000.00	0.1%	
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.1%	
	NAPUS FEDERAL CREDIT UNION	2	\$261,200.00	0.19%	(
	NATIONAL BANK OF KANSAS CITY	1	\$136,000.00	0.1%	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$287,446.00	0.21%	(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,300.00	0.11%	
	NATIONWIDE BANK	2	\$265,740.46	0.2%	
	NBC OKLAHOMA, A CORPORATION	1	\$135,000.00	0.1%	
	NEIGHBORS CREDIT UNION	1	\$131,000.00	0.1%	
	NETWORK FUNDING, L.P.	3	\$394,880.00	0.29%	
	NICOLET NATIONAL BANK	2	\$259,000.00	0.19%	
	NORTH VALLEY BANK	1	\$137,042.00	0.1%	
	NORTHERN FEDERAL CREDIT UNION	1	\$139,289.33	0.1%	
	NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,004.00	0.1%	
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	(
	NORTHWEST TEDERAL CREDIT GRION  NORTHWESTERN MORTGAGE CO.	1	\$135,000.00	0.1%	
	NUVISION FCU	1	\$130,000.00	0.1%	
	NW PLUS CU	1	\$144,700.00	0.11%	
	OHIO UNIVERSITY CREDIT UNION	1	\$146,374.16	0.11%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.1%	
	ONE MORTGAGE, INC.	1	\$128,631.88	0.1%	(
	OOSTBURG STATE BANK	2	\$266,000.00	0.2%	
	ORRSTOWN BANK	2	\$261,000.00	0.19%	
	PARKSIDE LENDING, LLC	2	\$279,500.00	0.21%	
	PATELCO CREDIT UNION	5	\$654,494.02	0.49%	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$128,250.00	0.1%	
	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	0.1%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,500.00	0.2%	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,443.75	0.09%	
		1	\$123,500.00	0.09%	
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PILOT GROVE SAVINGS BANK, ORGANIZED AND			ľ	
 EXISTING UNDER THE LAWS OF THE STATE OF IOWA			l	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$971,300.00	0.72%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.1%	(
PLAINS COMMERCE BANK	4	\$554,300.00	0.41%	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$146,000.00		
PLAZA HOME MORTGAGE, INC.	2	\$261,000.00	0.19%	(
PLAZA HOME MORTGAGE,INC.	_2	\$291,100.00		
PMAC LENDING SERVICES, INC.	1	\$125,000.00		
POINT LOMA CREDIT UNION	1	\$130,000.00		1
POLONIA BANK	1	\$123,886.17		•
PORT WASHINGTON STATE BANK	1	\$128,700.00		1
PRAIRIE STATE BANK & TRUST	1	\$127,000.00		1
PREMIER HOME MORTGAGE INC	1	\$141,500.00		1
PREMIERBANK	2	\$264,000.00		•
PRIMEWEST MORTGAGE	1	\$143,875.00		
PROGRESSIVE BANK	1	\$135,000.00		1
PROPERITY BANK	1	\$143,000.00		1
PROSPERITY BANK	1	\$128,250.00		1
PROVIDENT CREDIT UNION	2	\$279,000.00		_
PURDUE FEDERAL CU	1	\$137,950.00		1
R BANK	1	\$140,565.37	0.1%	1
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00		
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	(
RAYMOND JAMES BANK, N.A.	1	\$139,000.00		
RCB BANK	1	\$137,600.00		
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$818,650.00		1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,800.00		
RED RIVER BANK	2	\$259,500.00	0.19%	
REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00		1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00		
RENASANT BANK	6	\$835,100.00		1
RESIDENTIAL FINANCE CORPORATION	2	\$289,000.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,000.00		
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.11%	Γ
ROCKY MOUNTAIN BANK	1	\$134,500.00		1
ROGUE FEDERAL CREDIT UNION	1	\$144,000.00		+
ROUNDPOINT MORTGAGE COMPANY	21	\$2,919,263.00		1
ROYAL CREDIT UNION	2	\$269,400.00		1
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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	4	\$550,748.69	0.41%	0
CORPORATION	<u> </u>	·		
SAUK VALLEY BANK & TRUST COMPANY	1	\$133,200.00	0.1%	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$285,000.00	0.21%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,479.52	0.1%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.11%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,209.87	0.2%	0
SCOTIABANK DE PR	1	\$127,000.00	0.2%	
SCOTIABANK OF PUERTO RICO	2	\$290,000.00	0.09%	
SEASONS FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	
SEATTLE MORTGAGE COMPANY	1	\$125,300.00	0.09%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.1%	
SECURITY NATIONAL BANK OF OMAHA	1	\$126,000.00	0.09%	
SECURITY STATE BANK	1	\$132,000.00	0.1%	
SECURITY STATE BANK & TRUST	1	\$130,000.00	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.1%	0
SHORE MORTGAGE	1	\$135,500.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,345.85	0.31%	
SIUSLAW BANK	1	\$136,000.00	0.1%	
SOMERSET TRUST COMPANY	1	\$126,500.00	0.09%	
SOUND COMMUNITY BANK	2	\$282,600.00	0.21%	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,250.00	0.09%	
SOVEREIGN BANK, N.A.	19	\$2,588,869.67	1.92%	0
ST.MARY'S BANK	1	\$141,000.00	0.1%	
STANDARD BANK AND TRUST COMPANY	2	\$268,500.00	0.2%	0
STANDARD MORTGAGE CORP	2	\$276,250.00	0.21%	0
STATE BANK OF CROSS PLAINS	1	\$139,600.00		
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	
STATE BANK OF WATERLOO	1	\$134,000.00	0.1%	
STEARNS LENDING INC.	7	\$973,398.29	0.72%	
STERLING SAVINGS BANK, A WASHINGTON	4	\$551,250.00	0.41%	
CORPORATION, DBA STERLING BANK	1	\$137,000.00	0.1%	0
STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	2			
SUBURBAN MORTGAGE COMPANY OF NEW		\$276,000.00	0.21%	U
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	0.1 %	
TALMER BANK AND TRUST	2	\$253,000.00	0.19%	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$680,500.00	0.19%	
	1			
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,834.72	0.11%	U

THE ADIRONDACK TRUST COMPANY	3	\$404,409.00	0.3%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,600.00	0.11%	0
THE BRYN MAWR TRUST COMPANY	3	\$417,500.00	0.31%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.1%	0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$131,600.00	0.1%	0
THE COLUMBIA BANK	2	\$287,500.00	0.21%	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.09%	C
THE FIRST NATIONAL BANK OF DIETERIC	1	\$140,000.00	0.1%	C
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$275,500.00	0.2%	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	C
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$269,200.00	0.2%	C
THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$142,000.00	0.11%	C
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$422,700.00	0.31%	(
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,800.00	0.1%	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	(
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.1%	C
THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	(
TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.1%	(
TOWNE MORTGAGE COMPANY	1	\$127,482.00	0.09%	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$270,560.00	0.2%	C
TRAVERSE CITY STATE BANK	1	\$138,710.00	0.1%	(
TRUSTAR FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	(
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	(
UNION SAVINGS BANK	1	\$144,049.63	0.11%	C
UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$4,649,428.07	3.46%	C
UNION STATE BANK OF WEST SALEM	1	\$140,000.00	0.1%	(
UNITED BANK &TRUST	1	\$139,400.00	0.1%	(
UNITED FIDELITY FUNDING, CORP	1	\$148,200.00	0.11%	C
UNITED WHOLESALE MORTGAGE	18	\$2,463,650.00	1.83%	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,600.00	0.11%	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$710,650.00	0.53%	C
UNIVEST BANK AND TRUST CO	3	\$418,600.00	0.31%	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$139,600.00	0.1%	C
VALLEY NATIONAL BANK	19	\$2,594,739.01	1.93%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	C
VENTURE BANK	1	\$135,000.00	0.1%	(
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.11%	
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VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	¢422 015 00	0.32%
	DELAWARE LIMITED LIABILITY COMPANY	3	\$433,015.00	0.32%
	WALLICK AND VOLK, INC.	1	\$148,800.00	0.11%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,600.00	0.1%
	WATERSTONE MORTGAGE CORPORATION	4	\$554,070.00	0.41%
	WEBSTER BANK, N.A.	3	\$415,564.20	0.31%
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%
	WEST GATE BANK	1	\$131,500.00	0.1%
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	\$133,000.00	0.1%
	UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$155,000.00	0.170
	WESTERRA CREDIT UNION	1	\$147,725.00	0.11%
	WESTSTAR MORTGAGE, INC	1	\$136,000.00	0.1%
	WESTSTAR MORTGAGE, INC.	2	\$271,200.00	0.2%
	WHITAKER BANK, INC.	1	\$147,334.81	0.11%
	WINGS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$410,000.00	0.3%
	WOOD & HUSTON BANK	2	\$253,000.00	0.19%
	WR STARKEY MORTGAGE, LLP.	1	\$143,200.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,424.69	0.09%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$250,300.00	0.19%
	Unavailable	4	\$577,700.00	0.49%
			10.77 / . / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Total	Onavanaoic		·	
Total	Onavanaoic		\$134,503,816.76	100%
			\$134,503,816.76	100%
Total 31417GWK8	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN		<b>\$134,503,816.76</b> \$328,026.24	0.33%
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN		\$134,503,816.76 \$328,026.24 \$160,000.00	0.33% (0.16% (
	3 RIVERS FEDERAL CU		<b>\$134,503,816.76</b> \$328,026.24	0.33% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00	0.33% (0.16% (0.16% (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% (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.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00	0.33% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00	0.33% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00	0.33% (0.16% (0.16% (0.16% (0.16% (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% (0.15% (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% (0.15% (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.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC.	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00	0.33% (0.16% (0.16% (0.16% (0.15% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	983 2 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55	0.33% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (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% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.16% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	983 2 1 7 1 1 1 1	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74	0.33% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.16% (0.32% (0.32% (0.32% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.332% (0.33
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	983 2 1 1 7 1 1 1 1 2	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00	0.33% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.16% (0.32% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.96% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	983 2 1 1 7 1 1 1 1 2	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00	0.33% (0.16% (0.16% (0.16% (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% (0.15% (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% (0.15% (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.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK	983 2 1 1 7 1 1 1 1 2 6 1	\$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00	0.33% (0.16% (0.16% (0.15% (0.15% (0.32% (0.32% (0.31% (0.31% (0.31% (0.31% (0.33% (0.31% (0.33% (0.31% (0.33% (0.31% (0.33% (0.31% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	983 2 1 1 7 1 1 1 2 6 1 2	\$134,503,816.76 \$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00 \$315,000.00	0.33% (0.16% (0.16% (0.15% (0.15% (0.32% (0.32% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.33% (0.31% (0.31% (0.33% (0.31% (0.33% (0.31% (0.33% (0.33% (0.31% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	983  2  1  1  1  1  1  2  6  1  2  2	\$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00 \$315,000.00 \$331,700.00	0.33% (0.16% (0.16% (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% (0.15% (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% (0.15% (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.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	983 2 1 1 7 1 1 1 2 6 1 2 2	\$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00 \$315,000.00 \$331,700.00 \$338,500.00	0.33% (0.16% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.32% (0.31% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	983  2 1 1 7 1 1 1 2 6 1 2 2 2 3	\$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00 \$315,000.00 \$331,700.00 \$487,500.00	0.33% (0.16% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.32% (0.31% (0.33% (0.34% (0.34% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.48% (0.
	3 RIVERS FEDERAL CU ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP.	983  2 1 1 7 1 1 1 2 6 1 2 2 2 3	\$328,026.24 \$160,000.00 \$165,252.00 \$1,147,460.00 \$165,000.00 \$150,254.00 \$170,000.00 \$154,262.55 \$159,185.74 \$320,525.00 \$971,683.00 \$150,000.00 \$315,000.00 \$331,700.00 \$338,500.00 \$487,500.00	0.33% (0.16% (0.16% (0.16% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.15% (0.32% (0.32% (0.33% (0.34% (0.48% (0.49% (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% (0.15% (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% (0.15% (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.

\$125,000.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,962.00	0.17%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,628,800.00	2.61%	(
ATL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.16%	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,882.00	0.17%	(
AVIDIA BANK	1	\$168,000.00	0.17%	(
BANCFIRST	1	\$168,000.00	0.17%	(
BANCORPSOUTH BANK	8	\$1,296,140.00	1.28%	(
BANCROFT STATE BANK	1	\$160,000.00	0.16%	(
BANK FIRST NATIONAL	2	\$312,000.00	0.31%	(
BANK IOWA	1	\$151,000.00	0.15%	(
BANK MUTUAL	2	\$320,800.00	0.32%	(
BANK OF ENGLAND	3	\$476,800.00	0.47%	(
BANK OF HAWAII	1	\$162,000.00	0.16%	(
BANK OF LANCASTER	1	\$164,000.00	0.16%	(
BANK OF THE CASCADES	2	\$316,664.82	0.31%	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,299,625.00	1.29%	(
BANK OF WASHINGTON	1	\$150,131.00	0.15%	(
BELL STATE BANK & TRUST	2	\$342,100.00	0.34%	(
BELLCO CREDIT UNION	1	\$151,000.00	0.15%	(
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	(
BOEING EMPLOYEES' CREDIT UNION	3	\$493,742.76	0.49%	(
BROADVIEW MORTGAGE CORPORATION	2	\$313,500.00	0.31%	(
BUCKS COUNTY BANK	1	\$163,000.00	0.16%	(
BUD WEBER MORTGAGES LLC	1	\$153,000.00	0.15%	(
CALUMET COUNTY BANK	1	\$152,000.00	0.15%	(
CASHCALL, INC.	33	\$5,236,698.17	5.19%	(
CENTRAL BANK SIOUX CITY HAMILTON	1	\$166,503.01	0.17%	(
CENTURY LENDING COMPANY	2	\$340,500.00	0.34%	(
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.16%	(
CITADEL FEDERAL CREDIT UNION	2	\$315,000.00	0.31%	(
CITIZENS & NORTHERN BANK	2	\$315,000.00	0.31%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$166,900.00	0.17%	(
CITIZENS STATE BANK OF LOYAL	1	\$163,500.00	0.16%	(
CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.15%	(
CITY BANK & TRUST CO.	1	\$150,000.00	0.15%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.16%	(
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	(
COBALT MORTGAGE, INC.	3	\$501,900.00	0.5%	(
COLONIAL SAVINGS, F.A.	1	\$149,345.72	0.15%	(
COLUMBIA CREDIT UNION	2	\$314,000.00	0.31%	(
COMMUNITY BANK MANKATO	2	\$334,340.00	0.33%	(
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.16%	(
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COMMUNITY STATE BANK, N.A.	1	\$171,000.00	0.17%	C
COMMUNITY TRUST BANK	1	\$155,000.00	0.15%	C
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.16%	C
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	C
CORNERSTONE BANK	2	\$329,500.00	0.33%	Ī
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	
CORNERSTONE HOME LENDING, INC.	1	\$165,300.00	0.16%	
CORNERSTONE MORTGAGE, INC.	2	\$318,839.13	0.32%	
CORTRUST MORTGAGE INC	1	\$172,300.00	0.17%	
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.17%	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,100.00	0.17%	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$165.225.00	0.160/	
CORPORATION	1	\$165,225.00	0.16%	C
CROW WING POWER CREDIT UNION	1	\$150,000.00	0.15%	(
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.16%	C
DESCO FEDERAL CREDIT UNION	1	\$155,750.00	0.15%	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	(
ELEVATIONS CREDIT UNION	4	\$634,350.00	0.63%	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	(
EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	C
ENT FEDERAL CREDIT UNION	4	\$628,172.67	0.62%	C
ENVOY MORTGAGE, LTD.	2	\$337,400.00	0.33%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$312,954.00	0.31%	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,250.00	0.15%	C
EVOLVE BANK & TRUST	1	\$158,716.00	0.16%	C
EXCEL MORTGAGE SERVICING, INC.	1	\$150,400.00	0.15%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,644.00	0.15%	
EXCHANGE BANK & TRUST CO.	1	\$151,200.00	0.15%	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$157,076.00	0.16%	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,444,836.00	1.43%	(
FARMERS STATE BANK OF HAMEL, A	1	\$173,000.00	0.17%	
CORPORATION		•		
FARMINGTON BANK	2	\$325,544.83	0.32%	
FINANCIAL PARTNERS CREDIT UNION	1	\$158,200.00	0.16%	
FIREFIGHTERS CREDIT UNION	2	\$314,000.00	0.31%	
FIRST AMERICAN BANK	1	\$151,000.00	0.15%	
FIRST BANK & TRUST	1	\$152,000.00	0.15%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,600.00	0.16%	C
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.15%	C
FIRST BANK PUERTO RICO	1	\$154,040.45	0.15%	
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$170,000.00	0.17%	
FIRST COMMUNITY CREDIT UNION	3	\$472,280.88	0.47%	
FIRST FEDERAL BANK	2	\$342,000.00	0.34%	
FIRST FEDERAL BANK, FSB	1	\$150,500.00	0.15%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.16%	
FIRST I ED BALL ST. HIGG BILLIE OF BOSTON	-	\$120,000.00	0.1070	

FIRST FIDELITY BANK, NA	1	\$167,500.00	0.17%	0
FIRST HAWAIIAN BANK	1	\$164,000.00	0.16%	
FIRST INTERSTATE BANK	1	\$167,200.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	3	\$480,610.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.15%	0
FIRST NATIONAL BANK ALASKA	1	\$169,125.00	0.17%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$154,076.51	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,600.00	0.33%	0
FIRST NIAGARA BANK, N.A.	4	\$644,200.00	0.64%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,132,900.00	1.12%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$808,958.00	0.8%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0
FIRSTMERIT BANK, N.A.	4	\$623,297.24	0.62%	0
FIRSTRUST BANK	1	\$170,000.00	0.17%	0
FORT COMUNITY CREDIT UNION	1	\$158,500.00	0.16%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$169,272.86	0.17%	0
FOX VALLEY SAVINGS BANK	2	\$334,300.00	0.33%	0
FRANDSEN BANK & TRUST	1	\$168,000.00	0.17%	0
FREEDOM CHOICE MORTGAGE	1	\$150,000.00	0.15%	0
FREMONT BANK	13	\$2,071,249.18	2.05%	0
GATEWAY MORTGAGE CORPORATION	2	\$347,000.00	0.34%	0
GATEWAY MORTGAGE GROUP LLC	1	\$156,500.00	0.16%	0
GFI MORTGAGE BANKERS, INC	1	\$170,000.00	0.17%	0
GMFS LLC	4	\$649,455.00	0.64%	0
GRAND BANK NA	1	\$150,000.00	0.15%	0
GREAT WESTERN BANK	4	\$654,800.00	0.65%	0
GREENLIGHT FINANCIAL SERVICES	6	\$962,700.00	0.95%	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$311,682.03	0.31%	0
GTE FEDERAL CREDIT UNION	2	\$341,500.00	0.34%	0
GUARANTY TRUST COMPANY	2	\$334,202.00	0.33%	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$478,450.00	0.47%	0
GUILD MORTGAGE COMPANY	4	\$638,070.20	0.63%	0
HARBOR CREDIT UNION	1	\$160,240.00	0.16%	0
HELENA COMMUNITY CREDIT UNION	1	\$152,150.00	0.15%	0
HOME FEDERAL BANK	1	\$150,000.00	0.15%	0
HOMESTEAD FUNDING CORP.	1	\$150,527.16	0.15%	0
HONOR BANK	1	\$150,500.00	0.15%	0
HONOR CREDIT UNION	2	\$320,500.00	0.32%	0
HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$470,170.20	0.47%	0
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	·		
CORPORATION	6	\$978,600.00	0.97%	
INDIANHEAD CREDIT UNION	1	\$173,000.00	0.17%	0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$162,000.00	0.16%	0
INVESTORS HOME MORTGAGE	2	\$317,100.00	0.31%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,615.80	0.15%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$158,500.00	0.16%	0
JEANNE D'ARC CREDIT UNION	1	\$162,770.09	0.16%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$160,000.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	2	\$333,300.00	0.33%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·		
CORPORATION	5	\$806,500.00	0.8%	0
LANDMARK CREDIT UNION	3	\$485,989.58	0.48%	0
LEADER BANK, N.A.	1	\$165,000.00	0.16%	0
LEADER MORTGAGE COMPANY, INC.	1	\$174,000.00	0.17%	0
LEADERONE FINANCIAL CORPORATION	2	\$327,500.00	0.32%	0
LEGACY BANK, ORGANIZED AND EXISTING	1	¢1.65.500.00	0.160	0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,500.00	0.16%	0
LEGACY NATIONAL BANK	1	\$150,000.00	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0
DBA WESLEND FINANCIAL		,		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$165,225.00	0.16%	0
LINCOLN SAVINGS BANK	1	\$152,775.00	0.15%	0
LOGIX FEDERAL CREDIT UNION	2	\$321,579.68	0.13%	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.17%	0
LUANA SAVINGS BANK	2	\$324,539.38	0.32%	0
MACON BANK, INC	2	\$313,500.00	0.31%	0
MANSFIELD CO-OPERATIVE BANK	1	\$158,300.00	0.16%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0
MEGASTAR FINANCIAL CORP	2	\$340,000.00	0.34%	0
MEMBER HOME LOAN, LLC	2	\$318,600.00	0.32%	0
MERCHANTS AND FARMERS BANK	1	\$167,350.00		
MERIDIAN BANK	1	\$164,000.00	0.16%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.17%	0
MERRIMACK MORTGAGE COMPANY INC., A		·		
MASSACHUSETTS CORPORATION	1	\$155,000.00	0.15%	0
METRO CREDIT UNION	2	\$316,608.00	0.31%	0
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.16%	0
MICHIGAN MUTUAL, INC.	1	\$159,500.00	0.16%	0
MID AMERICA MORTGAGE	1	\$172,800.00	0.17%	0
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.15%	0
MIDWEST BANK N.A.	1	\$166,600.00	0.17%	0
MIDWEST LOAN SERVICES, INC.	2	\$315,000.00	0.31%	0
MIDWESTONE BANK	1	\$166,400.00	0.16%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$148,032.03	0.15%	0
MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0
 profit of the children, blo	1	Ψ102,000.00	0.1070	U

MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.17%	(
MOVEMENT MORTGAGE, LLC	3	\$503,000.00	0.5%	(
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$159,287.99	0.16%	(
BANKING ASSOCIATION	1	\$139,287.99	0.10%	(
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	(
NATIONAL BANK OF OHIO	3	\$475,452.50	0.47%	(
NATIONAL EXCHANGE BANK AND TRUST	2	\$323,200.00	0.32%	(
NETWORK FUNDING, L.P.	3	\$486,130.00	0.48%	(
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,000.00	0.16%	(
NEW ERA BANK	1	\$152,300.00	0.15%	(
NORTH DALLAS BANK & TRUST CO.	1	\$167,252.40	0.17%	(
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.15%	(
NORTHVIEW BANK	1	\$154,000.00	0.15%	(
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	(
NORTHWESTERN MORTGAGE CO.	2	\$307,000.00	0.3%	(
O A MORTGAGE SERVICES	1	\$154,300.00	0.15%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,000.00	0.31%	C
ORIENTAL BANK	1	\$155,312.69	0.15%	(
ORRSTOWN BANK	1	\$158,000.00	0.16%	(
PACIFIC TRUST BANK DBA MISSION HILLS		ψ1 <b>0</b> 0,0 0 0 0 0 0	0,10,6	
MORTGAGE BANKERS, A CALIFORNIA	1	\$161,000.00	0.16%	(
CORPORATION		. ,		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,050.00	0.16%	(
PATELCO CREDIT UNION	1	\$174,700.00	0.17%	(
PEOPLES BANK, A WA CORPORATION	1	\$168,500.00	0.17%	(
PEOPLES NEIGHBORHOOD BANK	1	\$164,000.00	0.16%	(
PERFECT CIRCLE CREDIT UNION	1	\$167,790.00	0.17%	(
PINGORA LOAN SERVICING, INC.	1	\$154,000.00	0.15%	(
PLAINS COMMERCE BANK SIOUX FALLS	1	\$164,000.00	0.16%	(
PLAZA HOME MORTGAGE	1	\$173,000.00	0.17%	(
PLAZA HOME MORTGAGE, INC.	2	\$312,000.00	0.31%	
PLAZA HOME MORTGAGE,INC.	1	\$164,000.00	0.16%	(
PORT WASHINGTON STATE BANK	1	\$156,240.00	0.15%	(
PRAIRIE STATE BANK & TRUST	2	\$308,000.00	0.31%	(
PREMIERBANK	1	\$171,450.00	0.17%	(
PRIMEBANK	1	\$150,000.00	0.15%	(
PRIORITY HOME MORTGAGE, L.P.	1	\$172,600.00	0.17%	(
PROFED FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	(
PROVINCIAL BANK	1	\$162,202.00	0.16%	(
PURDUE FEDERAL CU	1	\$150,000.00	0.15%	(
R P FUNDING, INC	1	\$170,000.00	0.17%	(
RABOBANK, N.A.	1	\$167,000.00	0.17%	(
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	(
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,350.00	0.81%	(
	1	\$150,000.00	0.15%	(
I	1 1			

REAL ESTATE MORTGAGE NETWORK, INC. DI	BA			
REDSTONE FEDERAL CREDIT UNION	2	\$319,500.00	0.32%	(
RELIANCE BANK, AN ALABAMA CORPORATION	ON 1	\$150,000.00		
RELIANT COMMUNITY FEDERAL CREDIT UNI		\$161,500.00		
RIVER VALLEY BANK	2	\$329,000.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00		
ROCKY MOUNTAIN BANK	1	\$155,000.00		
ROUNDPOINT MORTGAGE COMPANY	18		2.82%	
ROYAL CREDIT UNION	1	\$172,000.00		
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	1	\$169,300.00	0.17%	(
SALAL CREDIT UNION	1	\$155,000.00	0.15%	C
SANBORN CORPORATION	1	\$160,000.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$317,382.21	0.31%	
SECURITYNATIONAL MORTGAGE COMPANY.	. A	·		
UTAH CORPORATION	, 1	\$166,000.00	0.16%	C
SERVICE FIRST FEDERAL CREDIT UNION	3	\$507,500.00	0.5%	C
SHORE MORTGAGE	2	\$335,000.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.		\$793,700.00		
SOUND COMMUNITY BANK	1	\$155,000.00		
SOUTHEAST NATIONAL BANK	1	\$160,000.00		
SOUTHLAND CREDIT UNION	1	\$166,000.00		
SOVEREIGN BANK, N.A.	13	\$2,061,066.21	2.04%	
SPIRE FEDERAL CREDIT UNION	1	\$159,000.00		
SPIRITBANK, A CORPORATION	1	\$153,400.00		
ST. JAMES MORTGAGE CORPORATION	2	\$316,600.00		ł
ST.MARY'S BANK	1	\$161,500.00		
STANDARD MORTGAGE CORP	2	\$325,000.00		
STATE BANK OF CROSS PLAINS	1	\$170,000.00		_
STATE BANK OF CROSS PLAINS	1	\$165,700.00	0.16%	
STATE BANK OF THE LAKES	2	\$313,000.00	0.31%	
STEARNS LENDING INC.	6	·	0.99%	
STERLING SAVINGS BANK, A WASHINGTON		, , ,		
CORPORATION, DBA STERLING BANK	2	\$331,242.20	0.33%	(
STERLING SAVINGS BANK, A WASHINGTON	1	*1 (0 000 00	2 1 600	$\prod_{i}$
CORPORATION,DBA SONOMA BANK		\$160,000.00	0.16%	(
STILLWATER NATIONAL BANK &TRUST COM	IPANY 2	\$342,000.00	0.34%	(
STOCK YARDS BANK & TRUST COMPANY	3	\$483,475.00	0.48%	
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.16%	
SUMMIT MORTGAGE CORPORATION	1	\$174,400.00	0.17%	
SUNSTATE FEDERAL CREDIT UNION	1	\$152,235.00	0.15%	
SWBC MORTGAGE CORPORATION	8	\$1,283,778.00	1.27%	(
TALMER BANK AND TRUST	1	\$160,000.00	0.16%	
THE BLANCO NATIONAL BANK	1	\$156,600.00	0.16%	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	K 1	\$155,000.00	0.15%	

, , , , , , , , , , , , , , , , , , ,	THE EIDST NATIONAL DANK IN AMBOV	1 1	\$156,000.00	0.15%	
	THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION	2	,	0.13%	
			\$315,784.08 \$163,000.00		
	THE HOME LENDING GROUP, LLC THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.10%	
	DBA CONCORD MORTGAGE GROUP	1	\$172,000.00	0.17%	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,500.00	0.15%	
	THINK MUTUAL BANK	1	\$172,300.00	0.17%	
	TOWER FEDERAL CREDIT UNION	1	\$170,851.00	0.17%	
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.17%	
	TRUSTONE	1	\$167,557.50	0.17%	
	ULSTER SAVINGS BANK	1	\$161,000.00	0.16%	
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$161,153.83	0.16%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,046,934.25	2.03%	
	UNION STATE BANK	1	\$173,750.00	0.17%	
	UNITED BANK	1	\$161,000.00	0.16%	
	UNITED BANK &TRUST	4	\$618,000.00		
	UNITED WHOLESALE MORTGAGE	18	\$2,959,699.07	2.93%	
	UNIVERSITY CREDIT UNION	1	\$172,800.00		
	UNIVERSITY OF KENTUCKY FCU	1	\$150,000.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,200.00		
	UNIVEST BANK AND TRUST CO	3	\$495,865.00		
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	+-
	VALLEY BANK AND TRUST CO.	1	\$158,200.00		-
	VALLEY NATIONAL BANK	10	\$1,590,913.72	1.58%	
	WALLICK AND VOLK, INC.	1	\$162,500.00	0.16%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$507,800.00	0.5%	1
	WAUKESHA STATE BANK	1	\$155,000.00		
	WEBSTER BANK, N.A.	1	\$164,265.74		t
	WEOKIE CREDIT UNION	1	\$159,280.88		•
	WEST GATE BANK	2	\$311,962.00	0.31%	t
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$170,100.00	0.17%	
	WINTRUST MORTGAGE, A DIVISION OF	1	·		
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,970.20	0.33%	
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.17%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$172,700.00	0.17%	
	DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.1770	
	WORKERS' CREDIT UNION	1	\$168,600.00	0.17%	
	WORTHINGTON FEDERAL BANK	1	\$165,400.00	0.22%	
Total		626	\$100,907,297.92	100%	
31417GWL6	1ST MORTGAGES	1	\$165,600.00	0.27%	
21117011110	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.27%	
	ACADEMY MORTGAGE CORPORATION	1	\$168,750.00	0.27%	
<del>                                     </del>	AFFILIATED BANK	1	\$160,000.00	0.21%	1
	IAPPILIATED BANK				

AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,669.00	0.8%	(
AMERICAN BANK & TRUST CO., INC.	1	\$168,800.00	0.27%	(
AMERICAN BANK CENTER	1	\$167,200.00	0.27%	(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	(
AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	(
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,366.00	0.52%	(
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.27%	(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	(
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,150.00	0.26%	(
ANCHORBANK, FSB	2	\$318,000.00	0.51%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$170,822.00	0.28%	(
BENCHMARK MORTGAGE	1	\$170,822.00	0.28%	
ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	(
ARMSTRONG BANK	1	\$152,305.01	0.25%	(
ASSEMBLIES OF GOD CREDIT UNION	1	\$149,325.82	0.24%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,473,140.94	2.38%	(
BANCORPSOUTH BANK	3	\$482,500.00	0.78%	(
BANK FORWARD	1	\$156,000.00	0.25%	(
BANK MUTUAL	1	\$155,000.00	0.25%	(
BANK OF DEERFIELD	1	\$162,325.00	0.26%	(
BANK OF HAWAII	4	\$653,000.00	1.06%	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$812,000.00	1.31%	(
BANK OF WASHINGTON	1	\$154,400.00	0.25%	(
BANNER BANK	1	\$172,000.00	0.28%	(
BAXTER CREDIT UNION	2	\$333,000.00	0.54%	(
BAYCOAST BANK	1	\$152,803.35	0.25%	(
BELL STATE BANK & TRUST	2	\$315,200.00	0.51%	(
BERKSHIRE BANK	1	\$166,000.00	0.27%	(
BLUELEAF LENDING, LLC	1	\$155,000.00	0.25%	(
CAPITOL BANK	1	\$152,000.00	0.25%	(
CAPSTONE DIRECT INC	1	\$151,336.99	0.24%	(
CARROLLTON BANK	1	\$161,200.00	0.26%	(
CASHCALL, INC.	28	\$4,567,100.00	7.39%	(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,050.00	0.27%	(
CENTRAL BANK-CHEROKEE	1	\$155,200.00	0.25%	(
CENTRAL BANK-SPIRIT LAKE	1	\$161,547.56	0.26%	(
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.25%	(
CENTURY LENDING COMPANY	1	\$172,000.00	0.28%	(
CITIZENS BANK	1	\$172,000.00	0.28%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$637,646.00	1.03%	(
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,949.00	0.28%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,700.00	0.5%	(
COBALT MORTGAGE, INC.	1	\$159,920.00	0.26%	(
COMERICA BANK	1	\$160,789.00	0.26%	(
COMMERCE STATE BANK	1	\$152,300.00	0.25%	(

COMMENTLY STATE BANK					
COMMUNITY STATE BANK	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,000.00	0.28%	0
COMMUNITYONE BANK, N.A.   1	COMMUNITY STATE BANK	1	\$154,653.49	0.25%	0
CONSUMERS CREDIT UNION   2   \$303,900.00   0.49%   0   CREDIT UNION MORTGAGE ASSOCIATION, INC.   1   \$172,000.00   0.28%   0   0   DAKOTA COMMUNITY BANK & TRUST, N.A.     \$174,000.00   0.28%   0   DAKOTA COMMUNITY BANK & TRUST, N.A.     \$174,000.00   0.28%   0   DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$165,000.00   0.27%   0   DIPACO COMMUNITY CREDIT UNION   1   \$165,000.00   0.25%   0   DUPACO COMMUNITY CREDIT UNION   1   \$155,000.00   0.25%   0   DUPAGO COMMUNITY CREDIT UNION   1   \$156,100.00   0.25%   0   DUPAGO COMMUNITY CREDIT UNION   1   \$150,000.00   0.25%   0   DUPAGO COMMUNITY CREDIT UNION   1   \$150,000.00   0.25%   0   DUPAGE CREDIT UNION   2   \$309,450.00   0.25%   0   EMPIRE BANK   1   \$149,823.57   0.24%   0   EMPIRE BANK   1   \$172,000.00   0.28%   0   ENVOY MORTGAGE, LTD.   1   \$172,000.00   0.28%   0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   2   \$309,450.00   0.55%   0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   5165,400.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   LENDING   5400.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$344,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$344,000.00   0.25%   0   EVERETT FINANCIAL INC., DBA SUPREME   2	COMMUNITY TRUST BANK	1	\$153,900.00	0.25%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DUPAGO COMMUNITY CREDIT UNION  DUPAGO COMMUNITY CREDIT UNION  DUPAGO COMMUNITY CREDIT UNION  EMPIRE BANK  EMPOWER FEDERAL CREDIT UNION  ENVOY MORTGAGE, LTD.  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  FARMERS BANK & CAPITAL TRUST COMPANY  FARMINGTON BANK  FARMINGTON FINANCIAL GROUP, LLC, A  IENNESSEE LIMITED LIABILITY COMPANY  FIDELITY BANK DIBA FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK & TRUST  SI153,000,00  C.244, 00  C.256, 00  C.276, 00  EVERENCE TO COMPANY  FIDELITY BANK DIBA FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  FIRST BANK BERLITY COMPANY  FIRST BANK BERLITY COMPANY  FIDELITY COOPERATIVE BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  FIRST BANK BERLITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK BERLITY COMPANY  FIRST BANK BERLITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK BURTO RICO  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST BANK DISA FIDELITY BANK  FIRST EDERAL BANK  S150,000,00  C.244, 00  FIRST COMMUNITY MORTGAGE, INC.  FIRST STRUCK COMMUNITY BANK  FIRST COMMUNITY BANK  FIRST COMMUNITY MORTGAGE, INC.  FIRST MORTGAGE COMPANY, II.  FIRST MORTGAGE COMPANY, II.  FIRST MORTGAGE COM	COMMUNITYONE BANK, N.A.	1	\$167,000.00	0.27%	0
CUSO MORTGAGE CORPORATION   1 \$172,000.00	CONSUMERS CREDIT UNION	2	\$303,900.00	0.49%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,500.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$165,000.00   0.27%   0	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0
DHCU COMMUNITY CREDIT UNION	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$174,000.00	0.28%	0
DUPACO COMMUNITY CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0
DUPAGE CREDIT UNION	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.25%	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 LENDING   1   \$165,400.00   0.27%   0   EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$165,400.00   0.27%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.55%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.55%   0   EVERETT FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.28%   0   EVERET FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.28%   0   EVERET FINANCIAL INC., DBA SUPREME   2   \$342,000.00   0.28%   0   EVERET FINANCIAL GROUP, INC.   1   \$173,000.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$1512,183.00   0.25%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$173,600.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$173,600.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$173,600.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$152,055.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$152,055.00   0.28%   0   EXCEL MORTGAGE SERVICING, INC.   1   \$150,000.00   0.24%   0   EXCEL MORTGAGE, A GEORGIA CHARTERED BANK   1   \$150,000.00   0.24%   0   EXCELLIFY BANK   0	DUPACO COMMUNITY CREDIT UNION	1	\$156,100.00	0.25%	0
EMPOWER FEDERAL CREDIT UNION   2   \$309,450.00   0.5%   0	DUPAGE CREDIT UNION	1	\$150,000.00	0.24%	0
ENVOY MORTGAGE, LTD.   1 \$172,000.00   0.28%   0	EMPIRE BANK	1	\$149,823.57	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME  LENDING ISAOO  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  I \$173,600.00  0.28%  0.28%  EXCEL MORTGAGE SERVICING, INC  I \$172,505.00  0.28%  0.28%  EXCEL MORTGAGE SERVICING, INC  I \$175,000.00  0.24%  0.27%  I \$169,674.49  0.27%  0.5%  EXCEL MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  SIDUX FALLS  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST SIDUX FALLS  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST SIDUX COMMUNITY BANK  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK ALASKA  1 \$166,200.00  0.24%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%  0.077%	EMPOWER FEDERAL CREDIT UNION	2	·		
EVERETT FINANCIAL INC, DBA SUPREME LENDING   2   \$315,900.00   0.51%   0	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING   1   \$165,400.00   0.27%   0	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,900.00		
EVERETT FINANCIAL INC., DBA SUPREME   LENDING ISAOA   EVOLVE BANK & TRUST   1 \$173,000.00 0.28% 0		1	·		
EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING, INC  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIRST BANK & TRUST  FIRST BANK BANK TRUST  FIRST BANK BANK TRUST  FIRST BANK BANK TRUST  FIRST BANK BANK TRUST  FIRST BANK BANK TRUST  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  S151,300.00  1,24%  FIRST FEDERAL BANK  FIRST MORTGAGE COMPANY  FIRST SIOUNTY BANK  S151,300.00  1,24%  FIRST SIOUNTY BANK  S151,300.00  1,24%  FIRST SIOUNTY BANK  S151,300.00  1,24%  FIRST FEDERAL BANK  S151,300.00  1,24%  FIRST MORTGAGE COMPANY  LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC		2			
EXCEL MORTGAGE SERVICING, INC  EXCEL MORTGAGE SERVICING., INC  EXCEL MORTGAGE SERVICING., INC  EXCEL MORTGAGE SERVICING., INC  I \$173,600.00 0.28% 0  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  SA466,196.00  TIRST BANK & TRUST  SI50,000.00  TO.24% 0  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST COUNTY BANK  SI51,300.00  TISTO,000.00  TISTO,000	· · · · · · · · · · · · · · · · · · ·	2	\$342,000.00	0.55%	0
EXCEL MORTGAGE SERVICING., INC  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & CAPITAL TRUST COMPANY  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FARMINGTON FINANCIAL GROUP, LLC, A  TENNESSEE LIMITED LIABILITY COMPANY  FIDELITY BANK D/B/A FIDELITY BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  MORTGAGE, A GEORGIA CHARTERED BANK  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK & TRUST  FIRST BANK & TRUST - SIOUX FALLS  FIRST BANK PUERTO RICO  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST BERNK  1 \$151,500.00  0.24%  0.24%  0.24%  0.24%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.25%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0.27%  0	EVOLVE BANK & TRUST	1	\$173,000.00	0.28%	0
FARMERS BANK & CAPITAL TRUST COMPANY   1 \$172,505.00   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   0.24%   0   0.24%   0   0.24%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0.24%   0   0.27%   0   0   0.24%   0   0.27%   0   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   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0.24%   0   0   0   0.24%   0   0   0.24%   0   0   0   0.24%   0   0   0   0.24%   0   0   0   0.24%   0   0   0   0   0   0   0   0   0	EXCEL MORTGAGE SERVICING, INC	1	\$152,183.00	0.25%	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   TENNESSEE LIMITED LIABILITY COMPANY   1   \$169,674.49   0.27%   0     FIDELITY BANK D/B/A FIDELITY BANK   MORTGAGE, A GEORGIA CHARTERED BANK   1   \$151,500.00   0.24%   0     FIDELITY COOPERATIVE BANK   MORTGAGE, A GEORGIA CHARTERED BANK   1   \$151,500.00   0.24%   0     FIRST BANK & TRUST   3   \$466,196.00   0.75%   0     FIRST BANK & TRUST   3   \$466,196.00   0.75%   0     FIRST BANK & TRUST   3   \$466,196.00   0.75%   0     FIRST BANK & TRUST   3   \$150,000.00   0.24%   0     FIRST BANK WIERTO RICO   1   \$149,332.49   0.24%   0     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$173,000.00   0.28%   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   0.24%   0     FIRST KEYSTONE COMMUNITY 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	EXCEL MORTGAGE SERVICING., INC	1	\$173,600.00	0.28%	0
FARMINGTON BANK	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,505.00	0.28%	0
FARMINGTON FINANCIAL GROUP, LLC, A   TENNESSEE LIMITED LIABILITY COMPANY   1 \$169,674.49   0.27%   0   0.27%   0   0   0   0   0   0   0   0   0	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,400.00	0.81%	0
TENNESSEE LIMITED LIABILITY COMPANY   1	FARMINGTON BANK	1	\$150,000.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK   2   \$311,798.92   0.5%   0   0   0   0   0   0   0   0   0	FARMINGTON FINANCIAL GROUP, LLC, A	1	¢160 674 40	0.270	
MORTGAGE, A GEORGIA CHARTERED BANK         2         \$311,798.92         0.5%         0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$151,500.00         0.24%         0           FIDELITY COOPERATIVE BANK         3         \$484,400.00         0.75%         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 COUNTY BANK         1         \$164,000.00         0.27%         0           FIRST FEDERAL BANK         2         \$314,000.00         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 <tr< td=""><td>TENNESSEE LIMITED LIABILITY COMPANY</td><td>1</td><td>\$109,074.49</td><td>0.27%</td><td>U</td></tr<>	TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,074.49	0.27%	U
MORTGAGE, A GEORGIA CHARTERED BANK	FIDELITY BANK D/B/A FIDELITY BANK	2	\$311 708 02	0.5%	0
MORTGAGE,A GEORGIA CHARTERED BANK   1   \$151,500.00   0.24%   0   0   0   0.24%   0   0   0   0   0   0   0   0   0	MORTGAGE, A GEORGIA CHARTERED BANK		\$311,790.92	0.5 /0	0
MORTGAGE, A GEORGIA CHARTERED BANK   3		1	\$151 500 00	0.24%	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 COUNTY BANK       1       \$170,000.00       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 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 COUNTY BANK       1       \$164,000.00       0.27%       0         FIRST FEDERAL BANK       2       \$314,000.00       0.51%       0         FIRST INTERSTATE BANK       1       \$150,000.00       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 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		3			
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		1			
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 BANK PUERTO RICO	1	\$149,332.49		
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 CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.28%	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 CHOICE LOAN SERVICES, INC.	2	\$301,500.00	0.49%	
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 COMMUNITY CREDIT UNION	1	\$155,895.00	0.25%	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 COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.27%	
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 COUNTY BANK	1	\$164,000.00	0.27%	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 FEDERAL BANK	2	\$314,000.00	0.51%	
FIRST MORTGAGE COMPANY, LLC         3         \$475,450.00         0.77%         0           FIRST NATIONAL BANK ALASKA         1         \$166,200.00         0.27%         0	FIRST INTERSTATE BANK	1	\$151,300.00	0.24%	0
FIRST NATIONAL BANK ALASKA 1 \$166,200.00 0.27% 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 FOX VALLEY 2 \$329,835,00 0.53% 0	FIRST NATIONAL BANK ALASKA	1	\$166,200.00	0.27%	0
THOT INTIONED BILLIE OF THE 2017	FIRST NATIONAL BANK FOX VALLEY	2	\$329,835.00	0.53%	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$164,000.00	0.27%	(
FIRST NIAGARA BANK, N.A.	8	\$1,309,374.00	2.12%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$987,150.00	1.6%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$471,500.00	0.76%	(
FIRSTMERIT BANK, N.A.	4	\$634,600.00	1.03%	(
FOX VALLEY SAVINGS BANK	1	\$174,000.00	0.28%	(
FRANDSEN BANK & TRUST	1	\$158,000.00	0.26%	(
FREMONT BANK	8	\$1,302,951.00	2.11%	(
FULTON BANK, N.A.	1	\$154,800.00	0.25%	(
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.25%	(
GESA CREDIT UNION	1	\$163,200.00	0.26%	(
GMFS LLC	1	\$163,500.00	0.26%	(
GREAT WESTERN BANK	1	\$171,000.00	0.28%	(
GREENLIGHT FINANCIAL SERVICES	3	\$492,400.00	0.8%	(
GREENWOOD CREDIT UNION	1	\$159,000.00	0.26%	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,826.99	0.26%	(
GUARANTY TRUST COMPANY	2	\$319,200.00	0.52%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,100.00	0.52%	(
GUILD MORTGAGE COMPANY	3	\$491,000.00	0.79%	(
HANTZ BANK	1	\$172,237.79	0.28%	(
HEARTLAND BANK	1	\$150,000.00	0.24%	(
HERITAGE CREDIT UNION	1	\$160,300.00	0.26%	(
HONOR BANK	1	\$167,800.00	0.27%	(
IBERIABANK MORTGAGE COMPANY	1	\$157,379.96	0.25%	(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,165.00	0.25%	(
INDEPENDENT BANK	1	\$153,500.00	0.25%	(
INWOOD NATIONAL BANK	1	\$151,250.00	0.24%	(
JMAC LENDING, INC	2	\$308,000.00	0.5%	(
JUSTICE FEDERAL CREDIT UNION	2	\$333,185.05	0.54%	(
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.25%	(
LANDMARK CREDIT UNION	3	\$481,500.00	0.78%	(
LEADER BANK, N.A.	1	\$167,000.00	0.27%	(
LEADERONE FINANCIAL CORPORATION	2	\$307,088.00	0.5%	(
LIFESTORE BANK, A CORPORATION	1	\$158,000.00	0.26%	(
LOGIX FEDERAL CREDIT UNION	1	\$168,139.14	0.27%	(
LOS ALAMOS NATIONAL BANK	1	\$154,000.00	0.25%	(
LUANA SAVINGS BANK	1	\$165,000.00	0.27%	(
MARINE BANK	1	\$166,250.00	0.27%	(
MARINE CREDIT UNION	1	\$151,272.31	0.24%	C
MEMBER HOME LOAN, LLC	1	\$150,600.00	0.24%	
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,000.00	0.27%	(
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.27%	(
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$154,000.00	0.25%	(
MID AMERICA MORTGAGE	1	\$155,120.00	0.25%	(

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%	
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.26%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$804,500.00	1.3%	
CALIFORNIA CORPORATION PLAZA HOME MORTGAGE	2	\$210.500.00	0.52%	0
PRIMEBANK	1	\$319,500.00 \$157,250.00	0.32%	
PURDUE FEDERAL CU	2	\$137,230.00	0.23%	
R P FUNDING, INC		\$152,500.00	0.25%	
· · · · · · · · · · · · · · · · · · ·	1	\$152,300.00	0.25%	
RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A.	1	\$170,000.00	0.20%	
REAL ESTATE MORTGAGE NETWORK, INC.	4	·	1.02%	
REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$630,995.00	1.02%	U
HOMEBRIDGE	2	\$338,500.00	0.55%	
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%	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$325,655.00	0.53%	
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.27%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,211.35	1.34%	
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	SOVEREIGN BANK, N.A.	6	\$959,880.79	1.55%	(
	STATE BANK FINANCIAL	1	\$174,600.00	0.28%	(
	STEARNS LENDING INC.	2	\$309,287.99	0.5%	(
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.25%	(
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.27%	(
	SUMMIT CREDIT UNION	1	\$166,950.00	0.27%	(
	SWBC MORTGAGE CORPORATION	2	\$319,637.00	0.52%	(
	SYNOVUS MORTGAGE CORP.	1	\$151,989.42	0.25%	(
	TEXAS BANK	1	\$152,000.00	0.25%	(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,000.00	0.27%	(
	THE ADIRONDACK TRUST COMPANY	1	\$163,000.00	0.26%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,500.00	0.26%	(
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$158,400.00	0.26%	(
	TLC COMMUNITY CREDIT UNION	1	\$161,000.00	0.26%	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	(
	TOWER FEDERAL CREDIT UNION	1	\$171,200.00	0.28%	(
	TOWN AND COUNTRY BANK OF QUINCY	1	\$163,000.00	0.26%	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.26%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,734,810.78	2.81%	(
	UNITED BANK &TRUST	2	\$308,400.00	0.5%	(
	UNITED WHOLESALE MORTGAGE	4	\$627,000.00	1.01%	(
	UNITEDONE CREDIT UNION	1	\$150,400.00	0.24%	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.28%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,250.00	1.33%	(
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.25%	(
	VALLEY NATIONAL BANK	7	\$1,135,563.43	1.84%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.52%	(
	WASHINGTON COUNTY BANK	1	\$156,000.00	0.25%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.25%	(
	WEBSTER BANK, N.A.	1	\$152,500.00	0.25%	(
	WESTCONSIN CREDIT UNION	1	\$158,110.00	0.26%	(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$161,100.00	0.26%	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,513.69	0.54%	(
<u> </u>	WORKERS' CREDIT UNION	1	\$171,800.00	0.28%	(
	WORTHINGTON FEDERAL BANK	1	\$159,000.00	0.26%	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,000.00		
	Unavailable	1	\$164,350.00	0.25%	(
Total		384	· · · · · · · · · · · · · · · · · · ·	100%	
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31417GWM4	1ST BANK, A DIVISIN OF FIRST NATIONAL BANK	1	\$73,000.00	0.07%	(
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$77,500.00	0.07%	
	1ST MIDAMERICA CREDIT UNION	3	\$195,000.00	0.18%	
	1ST UNITED BANK	1	\$35,000.00	0.03%	
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A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION				
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%	1
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%	<del>                                     </del>
AFFINITY BANK OF PENNSYLVANIA	1	\$75,000.00	0.07%	
ALASKA USA MORTGAGE COMPANY, LLC	10	\$701,401.27	0.66%	1
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,900.00	0.06%	1
ALLIANCE BANK	1	\$55,500.00	0.05%	1
ALLIANT BANK	3	\$166,000.00	0.16%	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,100.00	0.05%	1
ALPENA ALCONA AREA C. U.	2	\$109,200.00		
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%	1
AMEGY BANK, NATIONAL ASSOCIATION	2	\$132,750.00	0.13%	1
AMERICA FIRST FEDERAL CREDIT UNION	11	\$694,652.55	0.65%	1
AMERICA'S MORTGAGE, LLC	1	\$83,200.00		1
AMERICAN BANK	6	\$416,037.36	0.39%	1
AMERICAN BANK & TRUST	1	\$76,000.00	0.07%	1
AMERICAN BANK & TRUST CO., INC.	1	\$47,000.00	0.04%	1
AMERICAN BANK CENTER	3	\$214,500.00	0.2%	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	1
AMERICAN FEDERAL SAVINGS BANK	3	\$205,500.00	0.19%	1
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.06%	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,513.29	0.65%	1
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$31,000.00	0.03%	1
AMERICAN NATIONAL BANK	4	\$270,353.35	0.25%	1
AMERICAN NATIONAL BANK AND TRUST CO	1	\$49,300.00	0.05%	1
AMERICAN NATIONAL BANK FOX CITIES	1	\$67,100.00	0.06%	1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$97,000.00	0.09%	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$225,400.00	0.21%	Γ
ANCHORBANK, FSB	2	\$166,000.00	0.16%	1
ANDREWS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	T
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$123,500.00	0.12%	
ARCHER BANK	1	\$74,000.00	0.07%	Ī
ARIZONA STATE CREDIT UNION	4	\$156,700.00	0.15%	۰
ARKANSAS FEDERAL CREDIT UNION	5	\$311,703.00	0.29%	т
ASSEMBLIES OF GOD CREDIT UNION	2	\$106,600.00	0.1%	Т

ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,498,017.06	4.24%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,250.00		
AURORA FINANCIAL GROUP, INC.	2	\$138,000.00	0.13%	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,835.89	0.07%	0
AWAKON FEDERAL CREDIT UNION	1	\$76,593.00	0.07%	0
BANCORPSOUTH BANK	28	\$1,685,250.00	1.59%	0
BANK 1ST	1	\$52,000.00	0.05%	0
BANK FIRST NATIONAL	1	\$51,485.99	0.05%	0
BANK IOWA	1	\$58,700.00	0.06%	0
BANK MUTUAL	15	\$1,070,353.04	1.01%	0
BANK OF OAKFIELD	1	\$80,000.00	0.08%	0
BANK OF SPRINGFIELD	2	\$116,640.00	0.11%	0
BANK OF SULLIVAN	1	\$81,000.00	0.08%	0
BANK OF THE CASCADES	7	\$452,928.84	0.43%	0
BANK OF THE WEST, A CALIFORNIA STATE	12	¢706 701 50	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%	U
BANKNEWPORT	1	\$55,000.00	0.05%	0
BANKWEST OF KANSAS	1	\$35,000.00	0.03%	0
BANNER BANK	2	\$137,868.29	0.13%	0
BAXTER CREDIT UNION	7	\$415,055.77	0.39%	0
BELL STATE BANK & TRUST	1	\$56,000.00	0.05%	0
BELLCO CREDIT UNION	1	\$82,000.00	0.08%	0
BENTON STATE BANK	1	\$66,300.00	0.06%	0
BERKSHIRE BANK	1	\$84,000.00	0.08%	0
BEST ADVANTAGE CREDIT UNION	1	\$49,750.00	0.05%	0
BETTER BANKS	1	\$47,283.45	0.04%	0
BLACKHAWK BANK	3	\$181,700.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$234,864.59	0.22%	0
BLOOMFIELD STATE BANK	1	\$68,000.00	0.06%	0
BLUCURRENT CREDIT UNION	1	\$64,250.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$162,300.00	0.15%	0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0
BORDER STATE BANK	1	\$50,000.00	0.05%	0
BREMER BANK NATIONAL ASSOCIATION	4	\$241,300.00	0.23%	0
BUENA VISTA NATIONAL BANK	2	\$153,933.07	0.14%	0
BUSEY BANK,	4	\$249,334.33	0.23%	0
C.U. MORTGAGE SERVICES, INC.	1	\$49,700.00	0.05%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.08%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$75,000.00	0.07%	0
CARROLL COUNTY STATE BANK	1	\$66,000.00	0.06%	0
CASHCALL, INC.	1	\$84,000.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$135,920.00	0.13%	0

CENTENNIAL LENDING, LLC	3	\$192,700.00	0.18%	C
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%	
CENTRAL BANK- CHEROKEE	1	\$30,763.91	0.03%	0
CENTRAL BANK-CHEROKEE	2	\$81,321.87	0.08%	
CENTRAL BANK-STORM LAKE	1	\$25,766.02	0.02%	
CENTRAL CITY CREDIT UNION	1	\$83,000.00	0.08%	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,244.00	0.07%	C
CENTRAL MINNESOTA CREDIT UNION	1	\$69,000.00	0.06%	C
CENTRAL TRUST BANK	4	\$278,135.42	0.26%	
CENTRUE BANK	4	\$269,393.05	0.25%	
CENTURY LENDING COMPANY	2	\$137,250.00	0.13%	
CESSNA EMPLOYEES CREDIT UNION	1	\$65,114.73	0.06%	
CHARTER BANK EAU CLAIRE	1	\$75,000.00	0.07%	
CHEMICAL BANK	3	\$234,300.00	0.22%	
CIS DIRECT LENDING BRANCH	1	\$71,000.00	0.07%	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.07%	
CITIZENS BANK & TRUST COMPANY	1	\$59,300.00	0.06%	
CITIZENS COMMUNITY BANK	1	\$34,000.00	0.03%	
CITIZENS FINANCIAL BANK	2	\$128,500.00	0.12%	0
CITIZENS FIRST BANK	2	\$123,322.17	0.12%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$230,000.00	0.22%	
CITIZENS STATE BANK	4	\$164,400.00	0.15%	
CITIZENS STATE BANK OF LOYAL	2	\$118,000.00	0.11%	
CITIZENS STATE BANK OF ROSEAU	1	\$54,000.00	0.05%	0
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.07%	
CITY & COUNTY CREDIT UNION	1	\$60,000.00	0.06%	
CITY COUNTY CREDIT UNION OF FORT	_	·		
LAUDERDALE	2	\$146,000.00	0.14%	C
CITY CREDIT UNION	1	\$69,691.59	0.07%	C
CITY NATIONAL BANK OF WEST VIRGINIA, A	1			
NATIONAL BANKING ASSOCIATION.	1	\$42,000.00	0.04%	C
CIZENS & NORTHERN BANK	1	\$57,500.00	0.05%	C
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	\$71,050,00	0.070	C
COLONIAL SAVINGS, F.A.	1	\$71,950.00	0.07%	U
COLONIAL SAVINGS, F.A.	1	\$55,600.00	0.05%	0
COLORADO EAST BANK & TRUST	1	\$47,700.00	0.04%	0

COLORADO EAST BANK AND TRUST	1	\$63,000.00	0.06%
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$61,500.00	0.06%
CREDIT UNION	1	\$01,500.00	0.00%
COMMERCIAL SAVINGS BANK - CARROLL	1	\$35,000.00	0.03%
COMMERCIAL TRUST CO.	1	\$82,400.00	0.08%
COMMUNITY BANK	1	\$64,000.00	0.06%
COMMUNITY FIRST CREDIT UNION	2	\$128,000.00	0.12%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.06%
COMMUNITY NATIONAL BANK	2	\$135,000.00	0.13%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,000.00	0.04%
COMMUNITYONE BANK, N.A.	7	\$504,000.00	0.47%
CONSUMER LOAN SERVICES, LLC	4	\$231,100.00	0.22%
CORNERSTONE BANK	1	\$50,000.00	0.05%
CORTRUST MORTGAGE INC	1	\$65,610.00	0.06%
CORTRUST MORTGAGE, INC	3	\$198,425.00	0.19%
COVANTAGE CREDIT UNION	1	\$56,000.00	0.05%
CREDIT UNION OF AMERICA	6	\$428,700.00	0.4%
CREDIT UNION WEST	1	\$74,400.00	0.07%
CROSSROADS BANK	1	\$63,500.00	0.06%
CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.07%
CUMBERLAND SECURITY BANK	5	\$340,350.00	0.32%
CUSO MORTGAGE CORPORATION	5	\$336,000.00	0.32%
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$215,600.00	0.2%
DALLAS FEDERAL CREDIT UNION	1	\$77,100.00	0.07%
DEERE EMPLOYEES CREDIT UNION	1	\$64,710.75	0.06%
DENMARK STATE BANK	1	\$67,500.00	0.06%
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$538,650.00	0.51%
DEWITT BANK & TRUST	1	\$75,000.00	0.07%
DHCU COMMUNITY CREDIT UNION	3	\$197,500.00	0.19%
DIME BANK	1	\$82,500.00	0.08%
DORAL MORTGAGE LLC	1	\$77,646.10	0.07%
DORT FEDERAL CREDIT UNION	3	\$180,455.25	0.17%
DUBUQUE BANK AND TRUST	5	\$385,850.00	0.36%
DUPACO COMMUNITY CREDIT UNION	2	\$138,600.00	0.13%
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.06%
EATON NATIONAL BANK & TRUST CO.	1	\$52,600.00	0.05%
EDUCATORS CREDIT UNION	1	\$73,400.00	0.07%
ELEVATIONS CREDIT UNION	1	\$61,700.00	0.06%
ELGA CREDIT UNION	1	\$75,000.00	0.07%
ELI LILLY FEDERAL CREDIT UNION	1	\$55,800.00	0.05%
EMPIRE BANK	1	\$55,000.00	0.05%
EMPOWER FEDERAL CREDIT UNION	17	\$1,076,561.20	1.01%
ENT FEDERAL CREDIT UNION	7	\$408,557.01	0.38%
ENTERPRISE BANK & TRUST	1	\$79,644.00	0.08%
ENVISION CREDIT UNION	1	\$62,400.00	0.06%

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 COMMERCIAL BANK	1	\$84,200.00	0.08%	0

FIRST COMMUNITY CREDIT UNION	8	\$511,295.00	0.48%	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$483,150.00	0.46%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$51,970.02	0.05%	0
FIRST FEDERAL BANK	4	\$241,000.00	0.23%	0
FIRST FEDERAL BANK OF OHIO	3	\$161,900.00	0.15%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$263,963.39	0.25%	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	2	¢124.400.00	0.120	0
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	\$172,302.00	0.10%	U
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$117,400.00	0.11%	0
FIRST FIDELITY BANK, NA	1	\$80,000.00	0.08%	0
FIRST HAWAIIAN BANK	2	\$128,000.00	0.12%	0
FIRST INDEPENDENT BANK, ORGANIZED AND	1	\$71,502.88	0.07%	0
EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$71,302.88	0.07%	U
FIRST KEYSTONE COMMUNITY BANK	4	\$256,500.00	0.24%	0
FIRST MIDWEST BANK	4	\$284,800.00	0.27%	0
FIRST MORTGAGE COMPANY LLC	1	\$47,600.00	0.04%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,200.00	0.07%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$150,100.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	4	\$257,600.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	5	\$373,800.00	0.35%	0
FIRST NATIONAL BANK & TRUST	1	\$67,985.38	0.06%	0
FIRST NATIONAL BANK ALASKA	3	\$206,000.00	0.19%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,750.00	0.05%	0
FIRST NATIONAL BANK BERLIN	3	\$199,166.19	0.19%	0
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED				
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.05%	0
STATES OF AMER				
FIRST NATIONAL BANK IN GEORGETOWN	1	\$49,000.00	0.05%	0
FIRST NATIONAL BANK OF DENNISON	1	\$57,800.00	0.05%	0
FIRST NATIONAL BANK OF GILMER	1	\$83,400.00	0.08%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$76,000.00	0.07%	0
FIRST NATIONAL BANK OF PANDORA	1	\$75,900.00	0.07%	0
FIRST NATIONAL BANK OF TRENTON	1	\$67,500.00	0.06%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$117,650.00	0.11%	0
FIRST NATIONAL BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE UNITED	3	\$217,700.00	0.21%	0
STATES OF AMERICA				
FIRST NATIONAL BANK, ORGANZIED AND			_	
EXISTING UNDER THE LAWS OF THE UNITED	1	\$45,000.00	0.04%	0
STATES OF AMERICA		4-0:		
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 RESIDENTIAL MORTGAGE  FIRST ROBINSON SAVINGS BANK N.A.  FIRST STATE BANK  2 \$109 400.00 0.1%  FIRST STATE BANK  2 \$109 400.00 0.07%  FIRST STATE BANK MORTGAGE COMPANY, LLC  1 \$76,800.00 0.07%  FIRST STATE BANK NEBRASKA  1 \$76,000.00 0.07%  FIRST STATE BANK NEBRASKA  1 \$76,000.00 0.07%  FIRST STATE BANK NEBRASKA  1 \$76,000.00 0.07%  FIRST STATE BANK OF LE CENTER  1 \$70,000.00 0.07%  FIRST STATE BANK OF LE CENTER  1 \$50,000.00 0.05%  FIRST STATE BANK OF LE CENTER  1 \$50,000.00 0.05%  FIRST STATE BANK ORGANIZED AND EXISTING  UNDER THE LAWS OF THE STATE OF WISCONSIN  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TRUST AND SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST WIST AND SAVINGS BANK  FIRST STATE BANK OF ILLINOIS  FIRST-CITIZENS BANK & TRUST COMPANY  3 \$194,191.59 0.18%  FIRST-CITIZENS BANK & 1 \$83,200.00 0.04%  FIRST BANK OF ILLINOIS  FIRST-CITIZENS BANK & 1 \$83,200.00 0.04%  FIRST-CITIZENS BANK & TRUST COMPANY  3 \$191,718.02 0.18%  FIRST-CITIZENS BANK & TRUST COMPANY  3 \$191,718.02 0.18%  FIRST-CITIZENS BANK & TRUST COMPANY  3 \$191,718.02 0.000  FORT WORTH COMMUNITY CREDIT UNION  1 \$60,000.00 0.06%  FORTWORTH COMMUNITY CREDIT UNION  1 \$60,000.00 0.06%  FORTWORTH COMMUNITY CREDIT UNION  1 \$67,298.70 0.06%  FOR VAILEY SAVINGS BANK  1 \$83,000.00 0.19%  FOR VAILEY SAVINGS BANK  1 \$83,000.00 0.05%  GATEWAY MORTGAGE GROUP, LLC  3 \$215,600.00 0.00%  GERMANTOWN TRUST & SAVINGS BANK  1 \$83,000.00 0.05%  GATEWAY MORTGAGE GROUP, LLC  3 \$215,600.00 0.00%  GERMANTOWN TRUST & SAVINGS BANK  1 \$84,631.18 0.08%  GERMANTOWN TRUST & SAVINGS BANK  1 \$84,000.00 0.19%  GERMANTOWN TRUST & SAVINGS BANK  1 \$84,000.00 0.05%  GATEWAY MORTGAGE GROUP, LLC  3 \$215,000.00 0.00%  GERMANTOWN TRUST & SAVINGS BANK  1 \$84,000.00 0.05%  GRADDANK NA  1 \$15,000.00 0.00%  GRADDANK NA  1 \$11,000.00 0.00%  GRADDANK NA  1 \$11,000.00 0.00%  G					
FIRST ROBINSON SAVINGS BANK N.A. 4 \$269,884.10 0.25% ( FIRST STATE BANK 2 \$109,400.00 0.1% ( FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$76,800.00 0.07% ( FIRST STATE BANK MEBRASKA 1 \$76,000.00 0.07% ( FIRST STATE BANK NEBRASKA 1 \$76,000.00 0.07% ( FIRST STATE BANK NEBRASKA 1 \$76,000.00 0.07% ( FIRST STATE BANK OF LE CENTER 1 \$70,000.00 0.07% ( FIRST STATE BANK OF LE CENTER 1 \$70,000.00 0.05% ( FIRST STATE BANK OF LE CENTER 1 \$70,000.00 0.05% ( FIRST STATE BANK OF LE CENTER 1 \$50,700.00 0.05% ( FIRST STATE BANK OF ST. ROBERT 1 \$50,700.00 0.05% (  FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN FIRST STATE COMMUNITY BANK 3 \$194,191.59 0.18% ( FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$202,600.00 0.19% ( FIRST TRUST AND SAVINGS BANK 1 \$83,200.00 0.08% (  FIRST TRUST BANK OF ILLINOIS 2 \$146,860.00 0.14% (  FIRST STATE BANK OF ILLINOIS 2 \$116,860.00 0.14% (  FIRST TRUST BANK OF ILLINOIS 2 \$116,860.00 0.14% (  FIRST STARE BANK A.A. 2 \$96,000.00 0.09% (  FIRSTBANK PUERTO RICO 1 \$59,460.04 0.06% (  FIRSTBANK PUERTO RICO 1 \$59,460.04 0.06% (  FIRSTMERIT BANK N.A. 2 \$140,000.00 0.06% (  FORT WORTH COMMUNITY CREDIT UNION 1 \$60,298.70 0.06% (  FORT WORTH COMMUNITY CREDIT UNION 1 \$60,000.00 0.06% (  FORT WORTH COMMUNITY FUNION 1 \$50,542.50 0.05% (  FOX RIVER STATE BANK 1 \$83,000.00 0.09% (  GATEWAY MORTGAGE CORPORATION 4 \$273,500.00 0.00% (  GATEWAY MORTGAGE CORPORATION 4 \$273,500.00 0.00% (  GERMANTOWN TRUST & SAVINGS BANK 1 \$84,631.18 0.08% (  GATEWAY MORTGAGE CORPORATION 4 \$273,500.00 0.00% (  GERMANTOWN TRUST & SAVINGS BANK 1 \$84,631.18 0.08% (  GATEWAY MORTGAGE CORPORATION 4 \$273,500.00 0.00% (  GERMANTOWN TRUST & SAVINGS BANK 1 \$84,631.18 0.08% (  GATEWAY MORTGAGE CORPORATION 4 \$273,500.00 0.00% (  GERMANTOWN TRUST & SAVINGS BANK 1 \$84,631.18 0.08% (  GREAT HUNDOWS BANK 1 \$84,000.00 0.00% (  GREAT HUNDOWS BANK 1 \$84,000.00 0.00% (  GREAT HUNDOWS BANK 1 \$84,000.0	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,000.00	0.07%	0
FIRST STATE BANK   2   \$109,400.00   0.1%   (FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$76,000.00   0.07%   (FIRST STATE BANK NEBRASKA   1   \$76,000.00   0.07%   (FIRST STATE BANK NEBRASKA   1   \$76,000.00   0.07%   (FIRST STATE BANK OF LE CENTER   1   \$70,000.00   0.07%   (FIRST STATE BANK OF LE CENTER   1   \$50,700.00   0.05%   (FIRST STATE BANK OF ST. ROBERT   1   \$50,700.00   0.05%   (FIRST STATE BANK OF ST. ROBERT   1   \$50,700.00   0.05%   (FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   \$68,500.00   0.06%   (UNDER THE LAWS OF THE STATE OF WISCONSIN   \$68,500.00   0.06%   (UNDER THE LAWS OF THE STATE OF WISCONSIN   \$194,191.59   0.18%   (FIRST STATE COMMUNITY BANK   3   \$194,191.59   0.18%   (FIRST TRUST AND SAVINGS BANK   1   \$83,200.00   0.08%   (FIRST TRUST BANK OF ILLINOIS   2   \$146,860.00   0.14%   (FIRST TRUST BANK OF ILLINOIS   2   \$146,860.00   0.14%   (FIRST ST LINITED BANK AND TRUST COMPANY   3   \$2118,800.00   0.21%   (FIRSTAR BANK N.A.   2   \$96,000.00   0.09%   (FIRSTBANK PUERTO RICO   1   \$59,460.04   0.06%   (FIRSTBANK PUERTO RICO   1   \$59,460.04   0.06%   (FIRSTBANK PUERTO RICO   1   \$59,460.04   0.06%   (FIRSTMERTI BANK, N.A.   31   \$1,885,948.04   1.78%   (FIRSTARE AFCU   1   \$60,000.00   0.06%   (FORT WORTH COMMUNITY CREDIT UNION   1   \$67,298.70   0.06%   (FORT WORTH COMMUNITY CREDIT UNION   1   \$50,542.50   0.05%   (FOX RIVER STATE BANK   1   \$80,000.00   0.09%   (FOX RIVER STATE BANK   1   \$80,000.00   0.09%   (FOX RIVER STATE BANK   1   \$80,000.00   0.06%   (F	FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.07%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	FIRST ROBINSON SAVINGS BANK N.A.	4	\$269,884.10	0.25%	0
FIRST STATE BANK NEBRASKA	FIRST STATE BANK	2	\$109,400.00	0.1%	0
FIRST STATE BANK OF LE CENTER	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$76,800.00	0.07%	0
FIRST STATE BANK OF ST. ROBERT	FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.07%	0
FIRST STATE BANK, ORGANIZED AND EXISTING	FIRST STATE BANK OF LE CENTER	1	\$70,000.00	0.07%	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE CHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST TRUST AND SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  POREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX RIVER STATE BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKENMUTH SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SA	FIRST STATE BANK OF ST. ROBERT	1	\$50,700.00	0.05%	0
UNDER THE LAWS OF THE STATE OF WISCONSIN  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND 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-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  SP6,000.00  0.05%  FORST-BANK PUERTO RICO  FORST-BANK PUERTO RICO  FORST-BANK PUERTO RICO  FOREST-BANK PUERTO RICO  FOREST-BANK PUERTO RICO  FOREST-BANK PUERTO RICO  FORT-BANK PUERTO RICCO  FORT-BANK PUERTO PUERTO PUERTO PUERTO PUERTO PUERTO PUERTO PU	FIRST STATE BANK SOUTHWEST	2	\$112,500.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST AND SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  2 \$146,860,000 0.14% ( FIRST TRUST BANK OF ILLINOIS  2 \$146,860,000 0.14% ( FIRST UNITED BANK AND TRUST COMPANY  3 \$218,800,000 0.21% ( FIRST-CITIZENS BANK & TRUST COMPANY  5 \$96,000,000 0.09% ( FIRSTAR BANK N.A.  2 \$96,000,000 0.09% ( FIRSTBANK PUERTO RICO  1 \$59,460.04 0.06% ( FIRSTMERIT BANK, N.A.  31 \$1,885,948,04 1.78% ( FOREST AREA FCU  5 \$60,000,000 0.06% ( FOREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION  1 \$67,298.70 0.06% ( FORUM CREDIT UNION  1 \$50,542.50 0.05% ( FOX VALLEY SAVINGS BANK  5 \$290,300,000 0.05% ( FOX VALLEY SAVINGS BANK  5 \$291,272.47 0.27% ( FRANKENMUTH CREDIT UNION  3 \$180,950.00 0.17% ( FRANKLIN COMMUNITY BANK  1 \$83,000.00 0.05% (  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN BANK  1 \$60,000.00 0.05% (  GERMANTOWN TRUST & SAVINGS BANK  1 \$50,000.00 0.05% (  GERMANTOWN TRUST & SAVINGS BANK  1 \$84,631.18 0.08% (  GESA CREDIT UNION  3 \$183,976.30 0.00% (  GATEWAY MORTGAGE GROUP, LLC  3 \$215,600.00 0.05% (  GATEWAY MORTGAGE GROUP, LLC  3 \$215,600.00 0.05% (  GERAT WESTERN BANK  1 \$58,000.00 0.00% (  GRAND BANK  1 \$59,000.00 0.00% (  GRAND BANK  5 \$332,851.88 0.31% (  GRAND BANK  5 \$332,851.88 0.31% (  GREAT WESTERN BANK  5 \$332,851.88 0.31% (  GREAT WESTERN BANK		1	\$68,500.00	0.06%	0
FIRST TRUST AND SAVINGS BANK  FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTAR BANK N.A.  FIRSTAR BANK N.A.  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK  FOREST AREA PCU  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKLIN COMMUNITY BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BA	FIRST STATE COMMUNITY BANK	3	\$194,191.59	0.18%	0
FIRST TRUST BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  31 \$1,885,948.04 1.78%  FLANAGAN STATE BANK  FOREST AREA FCU  FOREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX RIVER STATE BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKLIN COMMUNITY BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  1 \$59,000.00  0.05%  GARSON CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  1 \$59,000.00  0.04%  GRAND BANK  1 \$578,750.00  0.04%  GRAND BANK NA  1 \$78,750.00  0.02%  GREAT LAKES CREDIT UNION  4 \$213,000.00  0.02%  GREAT MIDWEST BANK  5 \$332,851.88  0.31%  GREAT WESTERN BANK	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$202,600.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTAR BANK N.A.  \$191,718.02 \$196,000.00 \$0.09% FIRSTAR BANK N.A.  FIRSTBANK PUERTO RICO  FIRSTBANK PUERTO RICO  FIRSTMERIT BANK, N.A.  FLANAGAN STATE BANK FILANAGAN STATE BANK FOREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC.  FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKEN SSUD, 200.00 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKEN SSUD, 200.00 FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRAND SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD, 200.00 FRANKEN SSUD	FIRST TRUST AND SAVINGS BANK	1	\$83,200.00	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY   3   \$191,718.02   0.18%   ( FIRSTAR BANK N.A.   2   \$96,000.00   0.09%   (	FIRST TRUST BANK OF ILLINOIS	2	\$146,860.00	0.14%	0
FIRSTAR BANK N.A.   2   \$96,000.00   0.09%   (   FIRSTBANK PUERTO RICO   1   \$59,460.04   0.06%   (   FIRSTMERIT BANK, N.A.   31   \$1,885,948.04   1.78%   (   FLANAGAN STATE BANK   2   \$140,000.00   0.13%   (   FOREST AREA FCU   1   \$60,000.00   0.06%   (   FORT WORTH COMMUNITY CREDIT UNION   1   \$50,542.50   0.06%   (   FORUM CREDIT UNION   1   \$50,542.50   0.05%   (   FOUNTAIN CITY FUNDING, INC.   3   \$200,300.00   0.19%   (   FOX RIVER STATE BANK   1   \$50,000.00   0.05%   (   FOX VALLEY SAVINGS BANK   5   \$291,272.47   0.27%   (   FRANKENMUTH CREDIT UNION   3   \$180,950.00   0.17%   (   FRANKLIN COMMUNITY BANK   1   \$83,000.00   0.08%   (   FRONTIER SAVINGS BANK   1   \$56,600.00   0.05%   (   GATEWAY MORTGAGE CORPORATION   4   \$273,500.00   0.26%   (   GEORGETOWN BANK   1   \$60,000.00   0.06%   (   GEORGETOWN BANK   1   \$60,000.00   0.06%   (   GEORGETOWN TRUST & SAVINGS BANK   1   \$84,631.18   0.08%   (   GESA CREDIT UNION   1   \$32,000.00   0.06%   (   GRAND BANK NA   1   \$78,750.00   0.07%   (   GRAND VALLEY CO-OP CREDIT UNION   2   \$130,000.00   0.2%   (   GRAND WALLEY CO-OP CREDIT UNION   4   \$216,800.00   0.2%   (   GREAT LAKES CREDIT UNION   4   \$216,800.00   0.2%   (   GREAT WESTERN BANK   19   \$1,238,196.40   1.17%   (   GREAT WESTERN BANK   19   \$1,238,196.40	FIRST UNITED BANK AND TRUST COMPANY	3	\$218,800.00	0.21%	0
FIRSTBANK PUERTO RICO	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,718.02	0.18%	0
FIRSTMERIT BANK, N.A.   31 \$1,885,948.04 1.78% (  FLANAGAN STATE BANK   2 \$140,000.00 0.13% (  FOREST AREA FCU   1 \$60,000.00 0.06% (  FOREST AREA FCU   1 \$60,000.00 0.06% (  FORT WORTH COMMUNITY CREDIT UNION   1 \$67,298.70 0.06% (  FORUM CREDIT UNION   1 \$50,542.50 0.05% (  FORUM CREDIT UNION   1 \$50,542.50 0.05% (  FOUNTAIN CITY FUNDING, INC.   3 \$200,300.00 0.19% (  FOX RIVER STATE BANK   1 \$50,000.00 0.05% (  FOX VALLEY SAVINGS BANK   5 \$291,272.47 0.27% (  FRANKENMUTH CREDIT UNION   3 \$180,900.00 0.05% (  FRANKLIN COMMUNITY BANK   1 \$83,000.00 0.08% (  FRONTIER SAVINGS BANK   1 \$56,600.00 0.05% (  GATEWAY MORTGAGE CORPORATION   4 \$273,500.00 0.26% (  GATEWAY MORTGAGE GROUP, LLC   3 \$215,600.00 0.26% (  GEORGETOWN BANK   1 \$60,000.00 0.06% (  GEORGETOWN BANK   1 \$60,000.00 0.06% (  GEORGETOWN TRUST & SAVINGS BANK   1 \$84,631.18 0.08% (  GESA CREDIT UNION   3 \$183,976.30 0.17% (  GESA CREDIT UNION   3 \$183,976.30 0.17% (  GEASS CITY FEDERAL CREDIT UNION   1 \$59,000.00 0.06% (  GRAND BANK   1 \$40,000.00 0.07% (  GRAND BANK   1 \$78,750.00 0.07% (  GRAND BANK   1 \$78,750.00 0.00 0.00% (  GRAND BANK   1 \$78,750.00 0.00% (  GRAND BANK   1 \$78,750.00 0.00% (  GREAT MIDWEST BANK   1 \$83,28,28,51.88 0.31% (  GREAT MIDWEST BANK   5 \$332,851.88 0.31% (  GREAT WESTERN BANK   19 \$1,238,196.40 1.17% (  GREAT WESTERN BANK   19 \$1,238,196.	FIRSTAR BANK N.A.	2	\$96,000.00	0.09%	0
FLANAGAN STATE BANK  FOREST AREA FCU  FOREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX RIVER STATE BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKLIN COMMUNITY BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  GRAND BANK  FRANKEN BANK  FROM BANK  GRAND BANK  GRAND BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM BANK  FROM	FIRSTBANK PUERTO RICO	1	\$59,460.04	0.06%	0
FOREST AREA FCU  FORT WORTH COMMUNITY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FOUNTAIN CITY FUNDING, INC.  FOX RIVER STATE BANK  FOX VALLEY SAVINGS BANK  FOX VALLEY SAVINGS BANK  FRANKENMUTH CREDIT UNION  FRANKLIN COMMUNITY BANK  FRONTIER SAVINGS BANK  FRONTIER SAVINGS BANK  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GEORGETOWN BANK  GEORGIA'S OWN CREDIT UNION  GERMANTOWN TRUST & SAVINGS BANK  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  GRAND BANK  GRAND BANK  FRONTIER SAVINGS BANK  FROM TIER SA	FIRSTMERIT BANK, N.A.	31	\$1,885,948.04	1.78%	0
FORT WORTH COMMUNITY CREDIT UNION    FORUM CREDIT UNION   1	FLANAGAN STATE BANK	2	\$140,000.00	0.13%	0
FORUM CREDIT UNION	FOREST AREA FCU	1	\$60,000.00	0.06%	0
FOUNTAIN CITY FUNDING, INC.   3 \$200,300.00 0.19% (  FOX RIVER STATE BANK   1 \$50,000.00 0.05% (  FOX VALLEY SAVINGS BANK   5 \$291,272.47 0.27% (  FRANKENMUTH CREDIT UNION   3 \$180,950.00 0.17% (  FRANKLIN COMMUNITY BANK   1 \$83,000.00 0.08% (  FRONTIER SAVINGS BANK   1 \$56,600.00 0.05% (  GATEWAY MORTGAGE CORPORATION   4 \$273,500.00 0.26% (  GATEWAY MORTGAGE GROUP, LLC   3 \$215,600.00 0.26% (  GEORGETOWN BANK   1 \$60,000.00 0.06% (  GEORGETOWN BANK   1 \$60,000.00 0.06% (  GEORGETOWN TRUST & SAVINGS BANK   1 \$84,631.18 0.08% (  GESA CREDIT UNION   3 \$183,976.30 0.17% (  GLASS CITY FEDERAL CREDIT UNION   1 \$59,000.00 0.06% (  GMFS LLC   3 \$205,400.00 0.19% (  GRAND BANK NA   1 \$78,750.00 0.07% (  GRAND BANK NA   1 \$78,750.00 0.07% (  GRAND VALLEY CO-OP CREDIT UNION   2 \$130,000.00 0.12% (  GREAT LAKES CREDIT UNION   4 \$216,800.00 0.2% (  GREAT MIDWEST BANK   5 \$332,851.88 0.31% (  GREAT WESTERN BANK   5 \$332,851.88 0.31% (  GREAT WESTERN BANK   1 \$1,77% (  GREAT WESTERN BANK   1 \$1,238,196.40 1.17% (  GREAT WES	FORT WORTH COMMUNITY CREDIT UNION	1	\$67,298.70	0.06%	0
FOX RIVER STATE BANK	FORUM CREDIT UNION	1	\$50,542.50	0.05%	0
FOX VALLEY SAVINGS BANK         5         \$291,272.47         0.27%         (           FRANKENMUTH CREDIT UNION         3         \$180,950.00         0.17%         (           FRANKLIN COMMUNITY BANK         1         \$83,000.00         0.08%         (           FRONTIER SAVINGS BANK         1         \$56,600.00         0.05%         (           GATEWAY MORTGAGE CORPORATION         4         \$273,500.00         0.26%         (           GEORGETOWN BANK         1         \$60,000.00         0.26%         (           GEORGIA'S OWN CREDIT UNION         1         \$32,000.00         0.03%         (           GESA CREDIT UNION         3         \$183,976.30         0.17%         (           GLASS CITY FEDERAL CREDIT UNION         1         \$59,000.00         0.06%         (           GOGEBIC RANGE BANK         1         \$42,000.00         0.04%         (           GRAND BANK NA         1         \$78,750.00         0.07%         (           GRAND VALLEY CO-OP CREDIT UNION         2         \$130,000.00         0.12%         (           GREAT LAKES CREDIT UNION         4         \$216,800.00         0.2%         (           GREAT WESTERN BANK         5         \$332,851.88         0.	FOUNTAIN CITY FUNDING, INC.	3	\$200,300.00	0.19%	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           GREAT LAKES CREDIT UNION         2         \$130,000.00         0.12% <td>FOX RIVER STATE BANK</td> <td>1</td> <td>\$50,000.00</td> <td>0.05%</td> <td>0</td>	FOX RIVER STATE BANK	1	\$50,000.00	0.05%	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.	FOX VALLEY SAVINGS BANK	5	\$291,272.47	0.27%	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 MIDWEST BANK         5         \$332,851.88         0.31%         0           GREAT WESTERN BANK         19         \$1,238,196.40         1.17% <td>FRANKENMUTH CREDIT UNION</td> <td>3</td> <td>\$180,950.00</td> <td>0.17%</td> <td>0</td>	FRANKENMUTH CREDIT UNION	3	\$180,950.00	0.17%	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 WESTERN BANK         5         \$332,851.88         0.31%         0	FRANKLIN COMMUNITY BANK	1	\$83,000.00	0.08%	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 WESTERN BANK         5         \$332,851.88         0.31%         0           GREAT WESTERN BANK         19         \$1,238,196.40         1.17%         0	FRONTIER SAVINGS BANK	1	\$56,600.00	0.05%	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	GATEWAY MORTGAGE CORPORATION	4	\$273,500.00	0.26%	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	GATEWAY MORTGAGE GROUP, LLC	3	\$215,600.00	0.2%	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	GEORGETOWN BANK	1	\$60,000.00	0.06%	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	GEORGIA'S OWN CREDIT UNION	1	\$32,000.00	0.03%	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	GERMANTOWN TRUST & SAVINGS BANK	1	\$84,631.18	0.08%	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	GESA CREDIT UNION	3	\$183,976.30	0.17%	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	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	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	GMFS LLC	3	\$205,400.00	0.19%	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	GOGEBIC RANGE BANK	1	\$42,000.00	0.04%	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	GRAND BANK NA	1	\$78,750.00	0.07%	0
GREAT MIDWEST BANK         5         \$332,851.88         0.31%         0.31%           GREAT WESTERN BANK         19         \$1,238,196.40         1.17%         0	GRAND VALLEY CO-OP CREDIT UNION	2	\$130,000.00	0.12%	0
GREAT WESTERN BANK 19 \$1,238,196.40 1.17% (	GREAT LAKES CREDIT UNION	4	\$216,800.00	0.2%	0
	GREAT MIDWEST BANK	5	\$332,851.88	0.31%	0
GREEN BELT BANK & TRUST - IOWA FALL 1 \$76,000.00 0.07% (	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%
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.06%
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$644,538.44	0.61%
GTE FEDERAL CREDIT UNION	6	\$349,075.00	0.33%
GUARANTY TRUST COMPANY	2	\$116,186.39	0.11%
GUARDIAN CREDIT UNION	2	\$117,500.00	0.11%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$194,700.00	0.18%
GUILD MORTGAGE COMPANY	15	\$1,133,192.04	1.07%
HAMPTON STATE BANK	1	\$36,000.00	0.03%
HAWTHORN BANK	3	\$169,251.26	0.16%
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.07%
HERITAGE BANK	1	\$75,000.00	0.07%
HICKORY POINT BANK & TRUST	2	\$151,600.00	0.14%
HILLS BANK AND TRUST COMPANY,	2	¢121 600 00	0.1207
CORPORATION	2	\$131,600.00	0.12%
HNB NATIONAL BANK	1	\$72,000.00	0.07%
HOME FEDERAL BANK	5	\$270,074.00	0.25%
HOME FINANCING CENTER, INC.	1	\$80,500.00	0.08%
HOME SAVINGS & LOAN CO	2	\$89,800.00	0.08%
HOME SAVINGS AND LOAN CO	3	\$183,600.00	0.17%
HOMESTEAD FUNDING CORP.	2	\$145,943.16	0.14%
HOMETOWN BANK	1	\$77,800.00	0.07%
HONOR BANK	1	\$74,900.00	0.07%
HONOR CREDIT UNION	4	\$263,500.00	0.25%
HORIZON BANK N A	2	\$160,550.00	0.15%
HORIZON BANK, N.A.	6	\$404,100.00	0.38%
HSBC BANK USA, N.A.	1	\$77,300.00	0.07%
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,666.25	0.15%
HUTCHINSON CREDIT UNION	1	\$61,849.47	0.06%
IAB FINANCIAL BANK	1	\$68,500.00	0.06%
IBERIABANK MORTGAGE COMPANY	6	\$395,650.00	0.37%
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDITUNION	1	\$71,582.78	0.07%
ICON CREDIT UNION	1	\$53,900.00	0.05%
IDAHO CENTRAL CREDIT UNION	3	\$216,500.00	0.2%
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$683,775.00	0.64%
ILLINI STATE BANK	1	\$50,000.00	0.05%
INDEPENDENT BANK	6	\$360,929.00	0.34%
INDIANA COMMUNITY BANK	1	\$80,000.00	0.08%
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,500.00	0.07%
INTERAMERICAN BANK	1	\$68,000.00	0.06%
INTERBANK	1	\$56,000.00	0.05%
IOWA BANKERS MORTGAGE CORPORATION	6	\$355,600.00	0.33%
IOWA STATE BANK	1	\$67,500.00	0.06%
L L		,- 00.00	

IF	PAVA STATE BANK	1	\$43,000.00	0.04%	0
IF	ROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$152,800.00		0
II	JKA STATE BANK	1	\$52,400.00	0.05%	0
J.A	ACKSBORO NATIONAL BANK	1	\$54,800.00	0.05%	0
J.A	ACKSONVILLE SAVINGS BANK	1	\$44,000.00	0.04%	0
JA	AMES B. NUTTER & COMPANY	1	\$82,550.00	0.08%	0
JF	EFFERSON BANK OF MISSOURI	1	\$74,300.00	0.07%	0
JO	ONESTOWN BANK & TRUST COMPANY OF J	2	\$135,000.00	0.13%	0
JS	SC FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0
K	ENTLAND BANK	1	\$81,900.00	0.08%	0
K	EYSAVINGS BANK	1	\$80,000.00	0.08%	0
L	ADYSMITH FEDERAL SAVINGS AND LOAN	1	\$38,000.00	0.04%	0
L	AFAYETTE AMBASSADOR BANK	1	\$83,000.00	0.08%	0
L	AKE HURON CREDIT UNION	1	\$52,800.00	0.05%	0
L	AKE MICHIGAN CREDIT UNION	9	\$578,306.98	0.54%	0
L	AKE MORTGAGE COMPANY, INC.	1	\$74,200.00	0.07%	0
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA ORPORATION	2	\$124,000.00	0.12%	0
L	ANDMARK CREDIT UNION	5	\$300,180.58	0.28%	0
L	ASALLE STATE BANK	2	\$152,700.00	0.14%	0
L	EADERONE FINANCIAL CORPORATION	2	\$141,800.00	1	0
L	ES BOIS CREDIT UNION	1	\$45,400.00	0.04%	0
L	IBERTY BANK	2	\$129,102.96	0.12%	0
L	IBERTY BANK OF ARKANSAS	1	\$65,000.00	0.06%	0
L	IBERTY NATIONAL BANK	1	\$60,000.00	0.06%	0
L	IBERTY SAVINGS BANK, FSB	2	\$132,680.62	0.12%	0
L	INCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$81,595.00	0.08%	0
L	INCOLN SAVINGS BANK	9	\$486,222.08	0.46%	0
L	INN AREA CREDIT UNION	3	\$210,000.00	0.2%	0
L	OGIX FEDERAL CREDIT UNION	2	\$131,907.07	0.12%	0
L	OS ALAMOS NATIONAL BANK	1	\$71,681.63	0.07%	0
L	OS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0
M	IACON BANK, INC	7	\$470,750.00	0.44%	0
M	IANSFIELD CO-OPERATIVE BANK	1	\$79,000.00	0.07%	0
M	IAQUOKETA STATE BANK	4	\$248,400.00	0.23%	0
M	IARINE BANK	3	\$153,464.69	0.14%	0
M	IARINE CREDIT UNION	2	\$107,200.00	0.1%	0
M	IARION COUNTY SAVINGS BANK	1	\$56,250.00	0.05%	0
M	IARQUETTE BANK	2	\$120,058.37	0.11%	0
M	IEMBER FIRST MORTGAGE, LLC	1	\$76,070.00	0.07%	0
M	IEMBER HOME LOAN, LLC	1	\$55,000.00	0.05%	0
M	IEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.05%	0
M	IERCANTILE BANK	4	\$286,154.07	0.27%	0
M	IERCHANTS AND FARMERS BANK	1	\$79,000.00	0.07%	0
M	IERCHANTS BANK, NATIONAL ASSOCIATION	6	\$436,493.13	0.41%	0

MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	A 1	\$75,000.00	0.07%	(
MERRIMACK MORTGAGE COMPANY INC., A	1 1	\$45,000.00	0.04%	(
MASSACHUSETTS CORPORATION	1	\$45,000.00	0.04%	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,052.15	0.12%	(
METRO BANK	2	\$123,804.00	0.12%	(
MID AMERICAN 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 BANK	2	\$88,661.12	0.08%	(
MIDWEST BANK OF WESTERN ILLINOI	1	\$43,000.00	0.04%	(
MIDWEST BANK OF WESTERN ILLINOIS	4	\$169,400.00	0.16%	(
MIDWEST COMMUNITY BANK	3	\$179,300.00	0.17%	(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$37,300.00	0.04%	(
MIDWEST LOAN SERVICES, INC.	2	\$121,700.00	0.11%	(
MIDWESTONE BANK	5	\$322,100.00	0.3%	(
MINNESOTA 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 MANAGEMENT CONSULTANTS, INC.	1	\$84,000.00	0.08%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.06%	(
MOVEMENT MORTGAGE	1	\$50,050.00	0.05%	(
MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,700.00	0.06%	(
NATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	(
NATIONAL BANK OF OHIO	1	\$83,750.00	0.08%	(
NATIONAL EXCHANGE 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 FUNDING, L.P.	1	\$75,570.00	0.07%	(
NEW ERA BANK	1	\$67,000.00	0.06%	(
NEW REPUBLIC SAVINGS BANK	2	\$133,757.29	0.13%	(
NODAWAY VALLEY BANK	1	\$38,400.00	0.04%	(
NORTHWEST FEDERAL CREDIT UNION	3	\$154,602.91	0.15%	(
NORTHWESTERN MORTGAGE CO.	5	\$337,705.00	0.32%	(
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,000.00	0.18%	(
NSB BANK	1	\$76,000.00	0.07%	(
NUMARK CREDIT UNION	2	\$115,500.00	0.11%	(
OHIO UNIVERSITY CREDIT UNION	1	\$80,320.80	0.08%	(
OHNWARD BANK & TRUST	1	\$70,000.00	0.07%	(
OLD SECOND NATIONAL BANK, A NATIONAL	1	·		
BANKING ASSOCIATION	1	\$70,000.00	0.07%	(
OLMSTED NATIONAL BANK	1	\$76,700.00	0.07%	(
ONE NEVADA CREDIT UNION	1	\$72,475.00	0.07%	(
OOSTBURG STATE BANK	1	\$81,000.00	0.08%	(
ORIENTAL BANK	10	\$654,799.18	0.62%	(
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.2%	(

ORRSTO	WN BANK	4	\$277,000.00	0.26%	0
OZARK N	MOUNTAIN BANK	2	\$126,690.00	0.12%	0
	NW FEDERAL CREDIT UNION, 12106 NE FREET, PORTLAND, OR 97220	1	\$62,700.00	0.06%	0
PACIFIC '	TRUST BANK DBA MISSION HILLS GE BANKERS, A CALIFORNIA	1	\$84,000.00	0.08%	0
i i	TRUST BANK, A FEDERALLY CHARTERED	1	\$50,000.00	0.05%	0
PALMYR	A STATE BANK	1	\$40,000.00	0.04%	0
PARK CIT	ΓY 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 FEI	DERAL SAVINGS BANK	1	\$82,000.00	0.08%	0
EXISTING	O NATIONAL BANK, ORGANIZED AND G UNDER THE LAWS OF THE UNITED OF AMERICA	1	\$82,000.00	0.08%	0
PETEFISH	H, SKILES & COMPANY BANK	1	\$75,000.00	0.07%	0
	ELPHIA FEDERAL CREDIT UNION	1	\$70,225.00	0.07%	0
	A LOAN SERVICING, INC.	1	\$50,000.00	0.05%	0
PINNACL	LE CAPITAL MORTGAGE CORPORATION, A ENIA 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
	COMMERCE BANK	3	\$208,840.00	0.2%	0
PLAINS C	COMMERCE BANK SIOUX FALLS	2	\$130,900.00	0.12%	0
PLAZA H	OME MORTGAGE	1	\$75,000.00	0.07%	0
PLAZA H	OME MORTGAGE	1	\$50,000.00	0.05%	0
PLAZA H	OME MORTGAGE, INC.	2	\$123,000.00	0.12%	0
PORT WA	ASHINGTON STATE BANK	3	\$193,600.00	0.18%	0
POTLATO	CH #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
PREMIER	RBANK	2	\$125,300.00	0.12%	0
PRIMEW	EST MORTGAGE	2	\$134,000.00	0.13%	0
PROFED	FEDERAL CREDIT UNION	2	\$139,000.00	0.13%	0
PROGRES	SSIVE BANK	2	\$112,290.63	0.11%	0
PROVIDE	ENCE BANK	2	\$118,000.00	0.11%	0
PYRAMA	X BANK FSB	1	\$68,000.00	0.06%	0

QUARRY CITY SAVNGS AND LOAN AS	SOC 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 MORTO	GAGE 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 CORP	ORATION 1	\$66,296.80	0.06%	0
RIDDELL NATIONAL BANK, A NATION	IAL 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, SS	В,			
ORGANIZED AND EXISTING UNDER TI	HE LAWS OF 1	\$37,000.00	0.03%	0
THE STATE OF NORTH CAROLI				
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.08%	
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 # 8	33-0142859) 1	\$83,500.00	0.08%	0
SABINE STATE BANK & TRUST CO. IN	C. 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 COMPA	ANY 1	\$30,500.00	0.03%	0
SCHOOLSFIRST FEDERAL CREDIT UNI	ON 3	\$184,679.89	0.17%	0
SCOTIABANK OF PUERTO RICO	11	\$712,242.81	0.67%	0
SECURITY BANK MINNESOTA, ORGAN EXISTING UNDER THE LAWS OF THE S MINNESOTA		\$84,000.00	0.08%	0
SECURITY FIRST BANK OF NORTH DA	KOTA 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 CORPOR	ATION 1	\$34,800.00	0.03%	0
SECURITY STATE BANK	1	\$67,500.00	0.06%	0
SERVICE FIRST FEDERAL CREDIT UNI	ON 1	\$80,000.00	0.08%	
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 COMPAN	Y, INC. 6	\$427,250.00	0.4%	0
SILVER STATE SCHOOLS MORTGAGE		\$73,500.00	0.07%	

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	77. 0	¢122.000.00	0.100/	0
STILLWATER NATIONAL BANK &TRUST COMPANY	Y 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 THE EARMEDS AND MEDCHANTS NATIONAL	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		\$78,000.00	0.07%	0

THE FIRST NATIONAL BANK OF ARENZVIL	1	\$17,600.00	0.02%	C
THE FIRST NATIONAL BANK OF BANGOR	1	\$33,750.00	0.03%	C
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,000.00	0.07%	C
THE FIRST NATIONAL BANK OF CARMI	1	\$70,615.00	0.07%	C
THE FIRST NATIONAL BANK OF DIETERIC	2	\$85,601.32	0.08%	C
THE FIRST NATIONAL BANK OF OTTAWA	1	\$49,678.51	0.05%	(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,500.00	0.08%	(
THE FIRST NATIONAL BANK OF WYOMING	1	\$83,000.00	0.08%	(
THE FIRST STATE BANK	2	\$121,250.00	0.11%	(
THE FUNDING SOURCE, LLC	1	\$76,320.65	0.07%	(
THE GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.07%	(
THE GREENWOOD'S STATE BANK	1	\$73,000.00	0.07%	(
THE HONESDALE NATIONAL BANK ISAOA	4	\$252,264.15	0.24%	(
THE HONESDALE NATIONAL BANK, ISAOA	1	\$79,000.00	0.07%	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,400.00	0.05%	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$45,750.00	0.04%	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.05%	(
THE OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$74,300.00	0.07%	(
THE PORTAGE COUNTY BANK	1	\$63,200.00	0.06%	(
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,300.00	0.06%	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	(
THIRD NATIONAL BANK OF SEDALIA	3	\$177,600.00	0.17%	
THREE RIVERS FCU	1	\$74,348.45	0.07%	
TINKER FEDERAL CREDIT UNION	2	\$117,550.00	0.11%	
TLC COMMUNITY CREDIT UNION	2	\$93,800.00	0.09%	
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	
TOWER FEDERAL CREDIT UNION	1	\$44,799.75	0.04%	
TOWN & COUNTRY BANK	1	\$59,000.00	0.06%	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,492.13	0.21%	
TOWN AND COUNTRY BANK	1	\$73,250.00	0.07%	(
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$77,118.00	0.07%	
TRAVERSE CITY STATE BANK	1	\$71,725.00	0.07%	(
TRIAD BANK	1	\$60,000.00	0.06%	
TWO RIVERS BANK AND TRUST	3	\$228,400.00	0.00%	
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.22 %	
UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$79,250.00	0.07%	
BANK UNION SAVINGS DANIE	2	¢150 550 71	0.150	-
UNION SAVINGS BANK	2	\$159,558.71	0.15%	
UNION SAVINGS BANK, AN OHIO COROPORATION	2	\$147,116.48	0.14%	
UNION SAVINGS BANK, AN OHIO CORPORATION	73	\$4,948,971.49	4.66%	
UNION SQUARE FEDERAL CREDIT UNION	1	\$74,175.04	0.07%	C

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_	UNITED BANK & TRUST	1	\$60,200.00	1	_
_	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%	_
	UNITED BANK OF UNION	2	\$110,500.00	0.1%	) (
	UNITED CONSUMERS CREDIT UNION	1	\$65,000.00	0.06%	5 (
	UNITED FIDELITY FUNDING, CORP	1	\$78,500.00	0.07%	) (
	UNITED WHOLESALE MORTGAGE	13	\$915,438.00	0.86%	5 (
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,700.00	0.4%	) (
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	) (
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$55,345.97	0.05%	) (
	VALLEY BANK AND TRUST CO.	1	\$80,100.00	0.08%	) (
	VALLEY NATIONAL BANK	4	\$283,415.04	0.27%	) (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,027.00	0.07%	,
	VERMILION VALLEY BANK	1	\$54,400.00	0.05%	) (
	VERMONT FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	5 (
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$65,000.00	0.06%	5 (
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$141,500.00	0.13%	5 (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,400.00	0.06%	5 (
	WALDO STATE BANK	1	\$76,000.00	0.07%	5 (
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$74,000.00	0.07%	5 (
	WATERSTONE MORTGAGE CORPORATION	2	\$104,101.00	0.1%	, (
	WEBSTER BANK, N.A.	1	\$50,000.00		5 (
	WEOKIE CREDIT UNION	3	\$177,200.00	0.17%	, (
	WEST GATE BANK	2		1	, (
	WESTBURY BANK	1	\$80,000.00		5 (
	WESTBY CO-OP CREDIT UNION	1	<b>\$41,000,00</b>		5 (
	WESTCONSIN CREDIT UNION	5	i		
	WESTSTAR MORTGAGE, INC	1	\$65,000.00	1	
	WHITAKER BANK, INC.	1	\$69,000.00		_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,325.04	0.07%	, (
	WOLF RIVER COMMUNITY BANK	1	\$65,584.90	0.06%	) (
	WOOD & HUSTON BANK	2			_
	WORKERS' CREDIT UNION	3			
	WORTHINGTON FEDERAL BANK	2	\$133,500.00		
	WR STARKEY MORTGAGE, LLP.	2	\$111,200.00		1
	WYMAR FEDERAL CREDIT UNION	1	\$75,000.00	1	+
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	1	
	Unavailable	13		1	+
			\$106,178,492.98		_
			, , ,		T

Total

31417GWN2	ACCESS NATIONAL MORTGAGE	1	\$157,500.00	0.82%	(
	AMERICAN BANK AND TRUST CO, INC.	1	\$166,264.23	0.86%	(
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,328,500.00		
	ARVEST MORTGAGE COMPANY	4	\$648,060.00	3.37%	(
	BANK OF THE OZARKS	1	\$152,000.00	0.79%	(
	BAY EQUITY LLC	1	\$162,600.00	0.85%	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$158,000.00	0.82%	(
	BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,321.50	0.8%	
	BOFI FEDERAL BANK	16	\$2,596,700.00	13.51%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$486,861.00	2.53%	(
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$461,500.00	2.4%	(
	BOKF, NA DBA BANK OF TEXAS	8	\$1,292,930.00	6.73%	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.83%	(
	CMC FUNDING, INC.	2	\$344,234.59	1.79%	(
	COASTAL COMMERCE BANK	1	\$171,895.88	0.89%	(
	COMMONWEALTH BANK & TRUST COMPANY	4	\$627,206.24	3.26%	(
	COMMUNITY BANK OF TEXAS NA	1	\$154,709.04	0.8%	(
	CONSUMERS CREDIT UNION	1	\$158,500.00	0.82%	(
	CRESCENT MORTGAGE COMPANY	5	\$831,100.00	4.32%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	1.66%	(
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.87%	(
	EQUITY HOME MORTGAGE, LLC	1	\$163,200.00	0.85%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,115,225.76	5.8%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$163,920.00	0.85%	(
	FIRST AMERICAN BANK	1	\$165,510.00	0.86%	(
	FIRST BANK & TRUST CO	1	\$150,000.00	0.78%	(
	FIRST NATIONAL BANK IN DERIDDER	1	\$167,200.00	0.87%	(
	FIRST NATIONAL BANK OF OMAHA	6	\$954,352.87	4.96%	(
	FIRST SOUTH BANK	1	\$150,000.00	0.78%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$664,700.00	3.46%	(
	HIGHLANDS INDEPENDENT BANK	1	\$160,000.00	0.83%	(
	HOMEWARD RESIDENTIAL INC.	1	\$149,345.72	0.78%	(
	MINNWEST MORTGAGE CORPORATION	1	\$149,332.49	0.78%	(
	MUTUAL OF OMAHA BANK	1	\$164,500.00	0.86%	
	PULTE MORTGAGE LLC	11	\$1,806,458.00	9.4%	
	STAR FINANCIAL BANK	1	\$150,000.00	0.78%	
	STATE BANK OF DELANO	1	\$164,273.04	0.85%	
	SUMMIT BANK	1	\$174,400.00	0.91%	

	THE BUSINESS BANK DBA PRIME BANK	2	\$324,065.91	1.69%	(
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$157,509.94	0.82%	(
	THE HARDIN COUNTY BANK	1	\$155,000.00	0.81%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,190.00	3.3%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$319,000.00	1.66%	(
	UNIVERSITY OF IOWA CREDIT UNION	1	\$173,000.00	0.9%	(
	UTAH HERITAGE CREDIT UNION	1	\$150,800.00	0.79%	(
Total		119	\$19,224,866.21	100%	(
31417GWP7	360 MORTGAGE GROUP, LLC	1	\$98,240.00	0.27%	(
	4TRUST MORTGAGE, INC.	1	\$93,195.80	0.26%	(
	ACADEMY MORTGAGE CORPORATION	6	\$564,610.64	1.56%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	(
	ADVANTAGE BANK	1	\$89,000.00	0.25%	(
	AFFILIATED BANK	2	\$179,700.00	0.5%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,568.16	0.27%	(
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$107,500.00	0.3%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.25%	(
	ALLIED MORTGAGE GROUP	1	\$109,100.00	0.3%	(
	AMARILLO NATIONAL BANK	2	\$204,724.07	0.56%	(
	AMERICAN BANK & TRUST CO INC	1	\$89,600.00	0.25%	(
	AMERICAN FINANCIAL RESOURCES, INC	6	\$553,400.00	1.53%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,500.00	0.28%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$942,356.57	2.6%	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$184,900.00	0.51%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$193,200.00	0.53%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,000.00	0.3%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.54%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	0.58%	(
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.3%	(
	BANK MUTUAL	1	\$89,000.00	0.25%	(
	BANK OF ENGLAND	1	\$94,500.00	0.26%	(
	BANK OF HAWAII	1	\$89,000.00	0.25%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$974,050.89	2.69%	(
	BANNER BANK	1	\$92,450.00	0.25%	(
	BBT MORTGAGE	1	\$94,000.00	0.26%	(
	BENEFICIAL BANK	1	\$92,851.47	0.26%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,400.00	0.85%	(
	CAPITAL CREDIT UNION	1	\$103,000.00	0.28%	(

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	¢202 240 10	0.5601	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%	U
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%	C
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%	
LINCOLN CAPITAL ADVISORS LLC	1	\$92,000.00	0.25%	
LINCOLN SAVINGS BANK	1	\$104,192.04	0.29%	
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

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	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.26%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,168.40	0.23%
	METRO BANK	1	\$86,400.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,500.00	0.24%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$109,100.00	0.3%
	MONSON SAVINGS BANK	1	\$100,000.00	0.28%
	MORTGAGE CENTER, LLC	3	\$264,500.00	0.73%
	MORTGAGE EQUITY PARTNERS	1	\$102,000.00	0.28%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,000.00	0.27%
	MORTGAGE NOW INC	1	\$103,500.00	0.29%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,050.00	0.57%
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,000.00	0.51%
	MOVEMENT MORTGAGE, LLC	3	\$288,750.00	0.8%
	MVB BANK, INC.	1	\$97,500.00	0.27%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,200.00	0.54%
	NATIONWIDE BANK	1	\$93,600.00	0.26%
	NETWORK FUNDING, L.P.	6	\$582,292.00	1.61%
	NUVISION FCU	1	\$106,000.00	0.29%
	OMNI AMERICAN BANK	1	\$90,000.00	0.25%
	OMNIAMERICAN BANK	3	\$314,887.28	0.87%
	PACIFIC BAY LENDING GROUP	1	\$90,000.00	0.25%
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$288,500.00	0.8%
	PEOPLE'S BANK AND TRUST	1	\$85,500.00	0.24%
	PEOPLES BANK & TRUST CO	1	\$103,500.00	0.29%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$402,602.30	1.11%
	PLAINS COMMERCE BANK	2	\$197,600.00	0.54%
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,000.00	0.3%
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$86,000.00	0.24%
	PLAZA HOME MORTGAGE, INC.	2	\$187,500.00	0.52%
	PRIMARY CAPITAL ADVISORS LC	2	\$199,316.00	0.55%
	PRIMEWEST MORTGAGE	1	\$91,060.58	0.25%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,775.94	0.28%
	PROSPERITY BANK	1	\$89,500.00	0.25%
	RANDOLPH BANK AND TRUST COMPANY, A	1	\$108,000.00	0.3%
	NORTH CAROLINA BANKING CORPORATION			
	RCB BANK	1	\$96,400.00	0.27%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,625.00	0.57%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,500.00	0.24%
	RED RIVER BANK	1	\$104,650.00	0.29%
	RENASANT BANK	1	\$90,600.00	0.25%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,600.00	0.29%
	ROCKFORD COMMUNITY FCU	1	\$90,000.00	0.25%
<u> </u>	MOCINI OND COMMUNITI I TCU	1	ψ20,000.00	0.2370

	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%	
	SWBC MORTGAGE CORPORATION	1	\$109,600.00	0.3%	
	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%	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.28%	
	THE HARVARD STATE BANK	1	\$90,800.00	0.25%	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,500.00	0.25%	
	THE LENDING COMPANY, INC	1	\$93,750.00	0.26%	0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$102,500.00	0.28%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.27%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$263,500.00	0.73%	0
	TJC MORTGAGE, INC	1	\$87,600.00	0.24%	0
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.29%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.23%	0
	UNITED BANK OF UNION	1	\$109,500.00	0.3%	0
	UNITED FIDELITY FUNDING, CORP	1	\$96,000.00	0.26%	
	UNITED WHOLESALE MORTGAGE	7	\$703,094.34	1.94%	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,200.00	0.25%	
	UNIVERSITY LENDING GROUP, LLC	1	\$89,000.00	0.25%	
	VALLEY NATIONAL BANK	2	\$202,000.00	0.56%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.29%	
	VENTURE BANK	1	\$87,500.00	0.24%	0
	VIG MORTGAGE CORP	1	\$89,893.01	0.25%	
		1	\$100,000.00	0.28%	
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A				
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK	1	\$97,750.00	0.27%	C
	WASHINGTON COUNTY BANK 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	1	\$107,907.00	0.3%	
	BARRINGTON BANK AND TRUST CO., N.A.	1			
	WR STARKEY MORTGAGE, LLP.	1	\$107,000.00	0.29%	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.3%	C
	YOUR COMMUNITY BANK	1	\$104,000.00	0.2%	C
Total		375	\$36,271,359.83	100%	0
31417GWQ5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,000.00	0.45%	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.44%	
	AMARILLO NATIONAL BANK	2	\$233,600.00	0.85%	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$112,395.00	0.41%	C
	AMERICAN BANK CENTER	1	\$110,000.00	0.4%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$241,500.00	0.88%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	· · · · · · · · · · · · · · · · · · ·	1.27%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	·	0.86%	
	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		1.28%	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4		1.67%	
	BELL STATE BANK & TRUST	1	\$117,300.00	0.43%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.4%	
	CASHCALL, INC.	14	\$1,657,900.00	6.04%	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,200.00	0.41%	
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.4%	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$122,500.00	0.45%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,100.00	0.87%	
	COBALT MORTGAGE, INC.	1	\$113,475.00	0.41%	C
	COLUMBIA CREDIT UNION	3	\$358,100.00	1.3%	(
	CONTINENTAL HOME LOANS INC.	1	\$111,000.00	0.4%	C
	CORNERSTONE HOME LENDING, INC.	4	\$453,026.58	1.65%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,000.00	0.42%	C
	CU COMMUNITY, LLC	1	\$119,000.00	0.43%	(
	DENVER COMMUNITY CREDIT UNION	1	\$122,100.00	0.44%	
	DFCU FINANCIAL	6		2.52%	
	DUBUQUE BANK AND TRUST	1	\$113,000.00	0.41%	0

EASTWOD BANK		1	\$116,000.00	0.42%	0
EASTWOOD BANK		1	\$116,000.00	0.42%	0
EVERETT FINANCIAL INC, D	BA SUPREME LENDING	4	\$472,896.00	1.72%	0
EVERETT FINANCIAL INC. D	BA SUPREME LENDING	2	\$235,500.00	0.86%	0
EVERETT FINANCIAL INC., D	BA SUPREME	1	¢119 200 00	0.4207	0
LENDING ISAOA		1	\$118,200.00	0.43%	U
EVERETT FINANCIAL, INC D	BA SUPREME LENDING	1	\$111,400.00	0.41%	0
EXCEL MORTGAGE SERVICI	NG	1	\$118,000.00	0.43%	0
EXCEL MORTGAGE SERVICI	NG, INC.	1	\$111,400.00	0.41%	0
FIDELITY BANK D/B/A FIDEL	JTY BANK	1	\$116,494.75	0.42%	0
MORTGAGE,A GEORGIA CHA	ARTERED BANK	1	\$110,494.73	0.42 /0	U
FIRST AMERICAN BANK		1	\$120,500.00	0.44%	0
FIRST BANK PUERTO RICO		1	\$120,000.00	0.44%	0
FIRST CALIFORNIA MORTGA	GE COMPANY	3	\$344,000.00	1.25%	0
FIRST COMMUNITY MORTGA	AGE, INC.	2	\$246,200.00	0.9%	0
FIRST FEDERAL SAVINGS BA	NK OF BOSTON	2	\$229,154.00	0.83%	0
FIRST FINANCIAL CREDIT U	NION	1	\$114,325.00	0.42%	0
FIRST MORTGAGE COMPAN	Y, LLC	1	\$111,144.00	0.4%	0
FIRST MORTGAGE COMPAN	Y, LLC	2	\$240,850.00	0.88%	0
FIRST NATIONAL BANK OF I	BASTROP	1	\$116,600.00	0.42%	0
FIRST NATIONAL BANK OF O	GILLETTE	1	\$123,000.00	0.45%	0
FIRST NATIONAL BANK OF S	T LOUIS	1	\$120,000.00	0.44%	0
FIRST NATIONAL BANK OF V	VATERLOO	1	\$116,295.61	0.42%	0
FIRST NIAGARA BANK, N.A.		2	\$227,900.00	0.83%	0
FIRST UNITED BANK AND T	RUST COMPANY	1	\$114,000.00	0.42%	0
FIRST-CITIZENS BANK & TR	JST COMPANY	1	\$122,000.00	0.44%	0
FORT COMUNITY CREDIT UN	NION	1	\$120,000.00	0.44%	0
FORUM CREDIT UNION		1	\$118,947.22	0.43%	0
FREMONT BANK		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
GREENLIGHT FINANCIAL SE	RVICES	8	\$969,100.00	3.53%	0
GREENWOOD CREDIT UNION	1	1	\$115,000.00	0.42%	0
GTE FEDERAL CREDIT UNIO	N	1	\$111,400.00	0.41%	0
GUARANTY TRUST COMPAN	Y	1	\$110,500.00	0.4%	0
GUARDIAN MORTGAGE COM	IPANY, INC.	1	\$120,900.00	0.44%	0
GUILD MORTGAGE COMPAN	Y	5	\$567,800.00	2.07%	0
HOME FINANCING CENTER,	INC.	1	\$114,350.00	0.42%	0
HOMESTEAD FUNDING COR	2.	1	\$110,000.00	0.4%	0
HORIZON BANK, N.A.		1	\$115,000.00	0.42%	0
IBM SOUTHEAST EMPLOYEE UNION	S' FEDERAL CREDIT	1	\$119,966.26	0.44%	0
INTEGRITY FIRST FINANCIA CALIFORNIA CORPORATION	·	1	\$117,978.36	0.43%	0
INVESTORS HOME MORTGA		1	\$116,000.00	0.42%	0
JAMES B. NUTTER & COMPA		1	\$118,150.00	0.43%	0
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JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.45%	C
LEAERONE FINANCIAL CORPORATION	1	\$111,500.00	0.41%	
LEGACY BANK, ORGANIZED AND EXISTING	4			
UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,300.00	0.41%	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	0.41%	C
MERIDIAN BANK	1	\$116,000.00	0.42%	C
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.4%	C
MERRIMACK MORTGAGE COMPANY INC., A	4	·		
MASSACHUSETTS CORPORATION	1	\$120,000.00	0.44%	C
MICHIGAN MUTUAL INC.	1	\$120,386.00	0.44%	C
MID AMERICA MORTGAGE	2	\$221,078.00	0.8%	
MIDFLORIDA CREDIT UNION	1	\$111,000.00	0.4%	C
MIDWEST COMMUNITY BANK	1	\$118,300.00	0.43%	C
MORTGAGE CENTER, LLC	3	\$351,400.00	1.28%	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,900.00	0.44%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.42%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,346.00	0.83%	
NETWORK FUNDING, L.P.	4	\$480,050.00	1.75%	
NUMERICA CREDIT UNION	2	\$242,200.00	0.88%	
NUVISION FCU	1	\$118,500.00	0.43%	
O A MORTGAGE SERVICES	1	\$120,000.00	0.44%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,700.00	0.43%	
PATELCO CREDIT UNION	1	\$113,337.00	0.41%	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$116,700.00	0.42%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$110,700.00	0.4270	
CALIFORNIA CORPORATION	2	\$234,000.00	0.85%	C
PLAINS COMMERCE BANK	1	\$116,600.00	0.42%	C
PLAZA HOEM MORTGAGE	1	\$113,393.00	0.41%	
PLAZA HOME MORTGAGE	1	\$114,000.00	0.42%	
PMAC LENDING SERVICES, INC.	1	\$121,000.00	0.44%	
POSTAL CREDIT UNION	1	\$123,475.22	0.45%	
PREMIER ATLANTA MORTGAGE COMPA	1	\$120,000.00	0.44%	
PRIMEWEST MORTGAGE	2	\$233,875.00	0.85%	
PUTNAM BANK	1	\$112,000.00	0.41%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	ψ112,000.00	0.41 /0	
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$110,000.00	0.4%	C
6034390)	1	Ψ110,000.00	0.170	
RABOBANK, N.A.	1	\$116,250.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,900.00	0.84%	
RENASANT BANK	1	\$117,000.00	0.43%	
RESIDENTIAL FINANCE CORPORATION, A		·		
·	1	\$116,800.00	0.43%	C
CORPORATION		\$112,000.00	0.41%	C
CORPORATION  ROCKFORD COMMUNITY FCU	11		J. 11 /0	
ROCKFORD COMMUNITY FCU	2		0.88%	(
	1 2	\$241,180.00 \$111,000.00	0.88%	

	SAFE CREDIT UNION, A CALIFORNIA				
-	CORPORATION SECURITY FIRST DANK OF NORTH DAKOTA	1	¢115 000 00	0.4207	_
-	SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.42% 0.41%	
-	SHEA MORTGAGE INC.	1	\$111,540.00 \$123,200.00	0.41%	
}		1	·		
-	SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$116,400.00 \$800,175.20	0.42% 2.91%	
-	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	\$800,173.20	2.91%	
	OF TEXAS	1	\$121,900.00	0.44%	(
	SOMERSET TRUST COMPANY	2	\$233,000.00	0.85%	(
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$120,000.00	0.44%	(
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$113,520.00	0.41%	(
	SOVEREIGN BANK, N.A.	1	\$120,000.00	0.44%	(
	STEARNS LENDING INC.	7	\$826,625.00	3.01%	(
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.42%	(
	SYNERGY HOME LOANS, LLC	1	\$118,125.00	0.43%	(
	TALMER BANK AND TRUST	1	\$114,500.00	0.42%	(
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,000.00	0.42%	
	THE BANK OF MAINE	1	\$111,000.00	0.4%	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.4%	
	THE LENDING COMPANY, INC	1	\$113,000.00	0.41%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.42%	
	THE PARK BANK	1	\$119,000.00	0.43%	(
	UNION MORTGAGE COMPANY	1	\$119,486.99	0.44%	
	UNITED WHOLESALE MORTGAGE	2	\$241,000.00	0.88%	
	VELOCITY CREDIT UNION	1	\$123,750.00	0.45%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	ф2 <b>52</b> 000 00	1 200	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$352,000.00	1.28%	(
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.44%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$246,522.00	0.9%	(
	WESTFIELD BANK, FSB	1	\$118,400.00	0.43%	(
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,750.00	0.45%	(
-		1	\$116,900,00	0.4207	
}	WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC.	1	\$116,800.00 \$123,250.00	0.43%	
-	Unavailable	1			
Total	Unavanable	235	\$114,239.12 <b>\$27,468,219.53</b>	0.38% <b>100%</b>	_
Total		233	\$27,400,219.33	100 %	
31417GWR3	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.3%	
51417GWK3	ACADEMY MORTGAGE CORPORATION	3	\$389,655.36	0.89%	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$131,435.69	0.3%	
}	AFFILIATED BANK	2	\$289,400.00	0.66%	
}	ALLIED MORTGAGE GROUP	2	\$290,500.00	0.66%	
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.00%	
}	AMARILLO NATIONAL BANK	2	\$252,900.00	0.29%	
}	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.58%	
L	AWILIGIAN I HVANCIAL RESOURCES, INC		Ψ204,000.00	0.0 /0	

AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$805,050.00	1.84%	0
ANDALUSIA COMMUNITY BANK	1	\$143,000.00	0.33%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$267.725.00	0.610/	0
BENCHMARK MORTGAGE	2	\$267,725.00	0.61%	U
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,000.00	0.64%	0
ATLANTIC PACIFC MORTGAGE CORPORATION	1	\$141,900.00	0.32%	0
AVIDIA BANK	1	\$144,000.00	0.33%	0
BANCORPSOUTH BANK	1	\$134,400.00	0.31%	0
BANK MUTUAL	2	\$273,000.00	0.62%	0
BANK OF ENGLAND	2	\$267,780.00	0.61%	0
BANK OF HAWAII	1	\$125,000.00	0.29%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$801,160.00	1.83%	0
BELL STATE BANK & TRUST	1	\$143,550.00	0.33%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,649.86	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,938.73	0.32%	0
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.32%	0
CARROLLTON BANK	1	\$127,900.00	0.29%	0
CASHCALL, INC.	26	\$3,546,451.70	8.1%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$261,400.00	0.6%	0
CAVALIER MORTGAGE GROUP, INC.	1	\$126,100.00	0.29%	0
CENTURY LENDING COMPANY	1	\$133,000.00	0.3%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.29%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,620.00	1.26%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,500.00	1.25%	0
COBALT MORTGAGE	1	\$138,600.00	0.32%	0
COBALT MORTGAGE, INC.	7	\$975,093.57	2.23%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.31%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.3%	0
DENVER MORTGAGE COMPANY	1	\$127,000.00	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 ADVANTAGE MORTGAGE	1	\$141,000.00	0.32%	0
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$139,000.00	0.32%	0
ELEVATIONS CREDIT UNION	2	\$267,000.00	0.61%	0
EMI EQUITY MORTGAGE	1	\$132,000.00	0.3%	
EMPIRE BANK	1	\$135,418.59	0.31%	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	
EQUITY RESOURCES, INC.	1	\$138,750.00	0.32%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,440.00	0.32%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$137,440.00		
EVERETT FINANCIAL INC. DDA SUPREIVIE LENDING	1	\$239,200.00	0.59%	
	1	φ1 <del>4</del> 0,000.00	0.32%	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,000.00	0.34%	(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,867.05	0.3%	C
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.32%	(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,750.00	0.32%	(
FARMERS STATE BANK	2	\$261,300.00	0.6%	(
FBC MORTGAGE, LLC	1	\$148,000.00	0.34%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$137,500.00	0.31%	C
FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.29%	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,468.90	0.64%	(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.62%	(
FIRST CHOICE LOAN SERVICES, INC.	3	\$381,392.57	0.87%	(
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,250.00	0.32%	(
FIRST FEDERAL BANK OF FLORIDA	2	\$253,422.92	0.58%	(
FIRST FEDERAL BANK, FSB	1	\$135,250.00	0.31%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.29%	(
FIRST HOME MORTGAGE CORPORATION	1	\$143,200.00	0.33%	(
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$138,000.00	0.32%	(
FIRST MORTGAGE COMPANY, LLC	2	\$258,330.00	0.59%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,422.86	0.31%	(
FIRST OPTION MORTGAGE LLC	1	\$129,420.00	0.3%	(
FIRST STATE BANK CENTRAL TEXAS	1	\$130,970.00	0.3%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,225.00	0.95%	(
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$521,000.00	1.19%	(
FIRSTMERIT BANK, N.A.	1	\$131,134.83	0.3%	(
FLANAGAN STATE BANK	1	\$136,000.00	0.31%	(
FREMONT BANK	2	\$282,000.00	0.64%	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.31%	(
GEORGETOWN BANK	1	\$136,500.00	0.31%	(
GMFS LLC	1	\$136,000.00	0.31%	(
GRAND BANK NA	2	\$279,500.00	0.64%	(
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,854.91	0.29%	(
GREEN TREE SERVICING LLC	1	\$136,600.00	0.31%	(
GREENLIGHT FINANCIAL SERVICES	5	\$660,000.00	1.51%	(
GUARANTY TRUST COMPANY	1	\$133,145.00	0.3%	(
GUILD MORTGAGE COMPANY	3	\$422,668.59	0.96%	(
HOME STAR FUNDING	1	\$135,200.00	0.31%	(
HOMESTEAD FUNDING CORP.	1	\$142,000.00	0.32%	(
HOMETOWN LENDERS, LLC	3	\$418,750.00	0.96%	(
HORIZON BANK N A	1	\$142,500.00	0.33%	(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.32%	(

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%	
JAMES B. NUTTER & COMPANY	2	\$267,200.00	0.61%	
JMAC LENDING, INC	1	\$130,500.00	0.3%	
JUSTICE FEDERAL CREDIT UNION	1	\$124,681.52	0.28%	
LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.34%	
LEADERONE FINANCIAL CORPORATION	3	\$403,500.00	0.92%	
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%	
MACON BANK, INC	1	\$147,000.00	0.34%	
MAVERICK FUNDING CORP.	2	\$278,000.00	0.63%	
MEMBER HOME LOAN, LLC	2	\$254,250.00	0.58%	
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%	
MORTGAGE AMERICA INC	1	\$141,600.00	0.32%	
MORTGAGE CENTER, LLC	2	\$273,500.00	0.62%	
MOUNT VERNON BANK	1	\$141,000.00	0.32%	
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.32%	
NATIONAL BANK OF KANSAS CITY	1	\$142,500.00	0.33%	
NCB, FSB	1	\$137,000.00	0.31%	
NETWORK FUNDING LP	1	\$130,000.00		
NETWORK FUNDING, L.P.	7	\$931,650.00	2.13%	
NORTHWOODS BANK OF MINNESOTA	1	\$128,000.00		_
NUMERICA CREDIT UNION	2	\$269,500.00	0.62%	
NUVISION FCU	2	\$266,000.00	0.61%	
ON Q FINANCIAL, INC.	1	\$148,500.00	0.34%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.3%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,450.00	0.31%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	·		
INC.	1	\$136,700.00	0.31%	0
PEOPLES BANK, A WA CORPORATION	3	\$407,200.00	0.93%	C
PEOPLES NATIONAL BANK	1	\$132,500.00	0.3%	C
PHELPS COUNTY BANK	1	\$132,800.00	0.3%	C
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%	C
I TOTALER DATAK	1	Ψ130,π00.00	0.5 /0	

P	LAINS COMMERCE BANK	1	\$130,200.00	0.3%	0
P	LAINS COMMERCE BANK SIOUX FALLS	2	\$286,600.00	0.65%	0
Pì	LAZA HOME MORTGAGE, INC.	2	\$283,600.00	0.65%	0
Q	UALSTAR CREDIT UNION	1	\$131,000.00	0.3%	0
R	P FUNDING, INC	1	\$131,800.00	0.3%	0
R	EAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,500.00	0.94%	0
	EDSTONE FEDERAL CREDIT UNION	1	\$133,400.00	0.3%	
R	EDWOOD CREDIT UNION	1	\$136,000.00	0.31%	
R	ELIANCE BANK, AN ALABAMA CORPORATION	1	\$131,198.02	0.3%	0
	ESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.33%	0
R	ESIDENTIAL FINANCE CORPORATION, A	2	<b>427</b> 0,000,00		
	ORPORATION	2	\$270,000.00	0.62%	0
R	OUNDPOINT MORTGAGE COMPANY	1	\$143,000.00	0.33%	0
S	AFE CREDIT UNION, A CALIFORNIA	3	\$400,425,00	0.93%	0
C	ORPORATION	3	\$409,425.00	0.93%	U
S	COTIABANK OF PUERTO RICO	1	\$128,956.00	0.29%	0
S	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,700.00	0.29%	0
S	HORE MORTGAGE	3	\$433,250.00	0.99%	0
S	IERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$981,509.63	2.24%	0
S	OVEREIGN BANK, N.A.	2	\$282,610.88	0.65%	0
S	TEARNS LENDING INC.	12	\$1,575,552.91	3.6%	0
S	TILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.34%	0
S	TOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0
Si	UMMIT FUNDING, INC.	2	\$273,400.00	0.62%	0
S	WBC MORTGAGE CORPORATION	4	\$544,915.00	1.24%	0
Т	EXAS BANK FINANCIAL DBA TEXAS BANK	1	¢122 600 00	0.3%	0
M	IORTGAGE CO.	1	\$133,600.00	0.5%	U
T	HE BRYN MAWR TRUST COMPANY	1	\$132,000.00	0.3%	0
T	HE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.3%	0
T	HE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.32%	0
T	HIRD FEDERAL SAVINGS AND LOAN	2	\$278,160.06	0.63%	0
A	SSOCIATION OF CLEVELAND	۷	Ψ270,100.00	0.03 /0	U
T	HRIVENT FEDERAL CREDIT UNION	2	\$280,000.00	0.64%	0
	MPQUA BANK, AN OREGON STATE CHARTERED ANK	3	\$394,446.04	0.9%	0
U	NITED WHOLESALE MORTGAGE	8	\$1,091,029.22	2.49%	0
	NIVERSAL AMERICAN MORTGAGE COMPANY,	4			
	LC	1	\$134,430.00	0.31%	0
W	V. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$278,900.00	0.64%	0
D	ELAWARE LIMITED LIABILITY COMPANY	2	\$470,900.00	0.04%	U
W	V.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$135,000.00	0.31%	0
D	ELAWARE LIMITED LIABILITY COMPANY	1	φ1 <i>33</i> ,000.00	0.31%	
W	VALLICK AND VOLK, INC.	1	\$132,500.00	0.3%	0
W	VASHINGTON COUNTY BANK	1	\$125,000.00	0.29%	
W	VATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	0.32%	0
W	VESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.32%	0

	WR STARKEY MORTGAGE, LLP.	1	\$138,750.00	0.32%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00		
	YOUR COMMUNITY BANK	1	\$144,373.84		
Total		323			
			+		
31417GWS1	ACADEMY MORTGAGE CORPORATION	2	\$336,597.07	0.93%	(
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00		
	ACOPIA LLC	1	\$164,500.00		
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$329,500.00		
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,000.00		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,400.00		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00		
	AFFILIATED BANK	1	\$172,800.00		
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$467,989.86		
	AMARILLO NATIONAL BANK	2	\$333,200.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00		
	AMERICASH	2	\$307,000.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	·		
	BENCHMARK MORTGAGE	3	\$486,540.00	1.34%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,000.00	0.47%	(
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.43%	(
	AVIDIA BANK	1	\$170,000.00	0.47%	(
	BANCORPSOUTH BANK	1	\$168,000.00	0.46%	(
	BANK OF ENGLAND	1	\$165,500.00	0.46%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$797,686.86	2.2%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,331.32	0.9%	(
	CASHCALL, INC.	14	\$2,231,654.46	6.16%	(
	CASTLE & COOKE MORTGAGE, LLC	3	\$505,214.00	1.39%	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,300.00	0.83%	(
	CITY NATIONAL BANK	1	\$149,778.38	0.41%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,250.00	1.33%	(
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.42%	(
	CORTRUST MORTGAGE, INC	1	\$154,113.00	0.43%	(
	COUNTY BANK	1	\$160,000.00	0.44%	(
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,700.00	0.91%	(
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.43%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$331,705.00	0.92%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.89%	(
	DFCU FINANCIAL	1	\$170,000.00		
	DHI MORTGAGE COMPANY LTD	1	\$155,592.00		
	ELEVATIONS CREDIT UNION	1	\$157,500.00		

ENG	LENDING	1	\$153,000.00	0.42%	C
	OY MORTGAGE, LTD.	1	\$170,000.00	0.47%	
EVE	RETT FINANCIAL INC, DBA SUPREME LENDING	3	\$494,100.00	1.36%	0
EVE	RETT FINANCIAL INC., DBA SUPREME	1	Φ1.67.000.00		
LEN	DING	1	\$167,000.00	0.46%	0
EVE	RETT FINANCIAL INC., DBA SUPREME	1	\$155,000.00	0.43%	0
LEN	DING ISAOA	1	\$133,000.00	0.43 //	
EXC	EL MORTGAGE SERVICING, INC	1	\$170,000.00	0.47%	0
EXC	EL MORTGAGE SERVICING, INC.	1	\$155,625.00	0.43%	
FAM	ILY FIRST FUNDING, LLC	1	\$164,500.00	0.45%	0
FIDE	LITY BANK D/B/A FIDELITY BANK	1	\$150,000.00	0.41%	0
MOF	TGAGE, A GEORGIA CHARTERED BANK	1	Ψ130,000.00		
FIRS	T COMMUNITY MORTGAGE, INC.	1	\$151,190.00	0.42%	0
FIRS	T FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.46%	
FIRS	T MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.41%	0
FIRS	T NIAGARA BANK, N.A.	1	\$152,000.00	0.42%	
FIRS	T REPUBLIC BANK	1	\$147,010.79	0.41%	0
FIRS	T STATE BANK MORTGAGE COMPANY, LLC	1	\$162,500.00	0.45%	0
FIRS	T-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.46%	0
FIRS	TMERIT BANK, N.A.	1	\$155,000.00	0.43%	0
FOR	UM CREDIT UNION	1	\$146,441.07	0.4%	0
FRE	MONT BANK	1	\$168,000.00	0.46%	0
GEO	CORP INC	1	\$168,000.00	0.46%	0
GMF	'S LLC	1	\$161,000.00	0.44%	0
GOT	MORTGAGE.COM	1	\$152,000.00	0.42%	0
GRE	AT WESTERN BANK	1	\$156,500.00	0.43%	0
GRE	ENLIGHT FINANCIAL SERVICES	5	\$804,800.00	2.22%	0
GUA	RDIAN MORTGAGE COMPANY, INC.	2	\$310,000.00	0.86%	0
GUII	LD MORTGAGE COMPANY	2	\$311,100.08	0.86%	0
HEA	RTLAND BANK	1	\$157,850.00	0.44%	0
HEA	RTLAND CREDIT UNION	1	\$157,250.00	0.43%	
	IETOWN LENDERS LLC	2	\$313,000.00	0.86%	
1	IETOWN LENDERS, LLC	1	\$168,300.00	0.46%	
	ESTORS HOME MORTGAGE	1	\$160,000.00	0.44%	
	DERONE FINANCIAL CORPORATION	2	\$321,100.00	0.89%	
	ACY GROUP LENDING, INC., A WASHINGTON				
	PORATION	4	\$646,072.51	1.78%	0
LEN	OX FINANCIAL MORTGAGE CORPORATION	1	¢155,000,00	0.420	^
DBA	WESLEND FINANCIAL CORP.	1	\$155,000.00	0.43%	0
MAV	ERICK FUNDING CORP.	2	\$333,200.00	0.92%	0
MEC	ASTAR FINANCIAL CORP	1	\$173,450.00	0.48%	0
	RIMACK MORTGAGE COMPANY, INC., A	1			
MAS	SACHUSETTS CORPORATION	1	\$165,000.00	0.46%	0
MER	RIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0
MID	WEST COMMUNITY BANK	1	\$170,000.00	0.47%	0
		1	\$168,974.51	0.47%	0

MISSION FEDERAL CREDIT UNION, A FEDERA CHARTERED CREDIT UNION	LLY			l
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,000.00	0.9%	(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$157,650.00	0.44%	
MOVEMENT MORTGAGE, LLC	1	\$157,030.00	0.44%	
NATIONSTARMORTGAGE	1	\$167,000.00	0.40%	<b>+</b>
NCB, FSB	1	\$169,073.30	0.47%	
NCB, FSB  NETWORK FUNDING, L.P.	2	\$166,000.00	0.46%	
,	1			
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,000.00	0.46%	
OPES ADVISORS, INC.	1	\$168,000.00	0.46%	
PACIFIC BAY LENDING GROUP	1 1	\$150,000.00	0.41%	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$336,250.00	0.93%	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$496,600.00	1.37%	(
PARAMOUNT RESIDENTIAL MORTGAGE GROINC.	UP, 1	\$150,000.00	0.41%	
PARKSIDE LENDING, LLC	1	\$160,000.00	0.44%	
PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.45%	
PILGRIM MORTGAGE, LLC	1	\$169,250.00	0.47%	
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A 7	\$1,140,500.00	3.15%	
PINNACLE MORTGAGE GROUP, INC., A COLOR CORPORATION	RADO 1	\$155,500.00	0.43%	
PLAZA HOME MORTGAGE	1	\$150,000.00	0.41%	
PLAZA HOME MORTGAGE, INC.	2	\$314,236.85	0.87%	
PLAZA HOME MORTGAGE,INC.	1	\$162,000.00	0.45%	
PMAC LENDING SERVICES, INC.	1	\$151,500.00	0.42%	
R P FUNDING, INC	2	\$313,000.00	0.86%	
RABOBANK, N.A.	1	\$163,000.00	0.45%	
REAL ESTATE MORTGAGE NETWORK, INC.		\$155,200.00	0.43%	
REAL ESTATE MORTGAGE NETWORK, INC. D/HOMEBRIDGE	/B/A 1	\$170,000.00		
REDSTONE FEDERAL CREDIT UNION		\$154,700.00	0.43%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.43%	
SABINE STATE BANK & TRUST CO. INC.	1	\$150,600.00	0.42%	Γ
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.42 %	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.83%	1
SECURITY FIRST BANK OF NORTH DAKOTA SECURITYNATIONAL MORTGAGE COMPANY,	A 1	\$150,000.00	U.T1 /c	Г
UTAH CORPORATION		\$154,125.00	0.43%	
SHORE MORTGAGE	4	\$631,750.00	1.74%	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$950,800.00	2.62%	1
SOLARITY CREDIT UNION	1	\$150,400.00	0.42%	t
SOUTHWEST FUNDING LP	1	\$169,900.00	0.47%	_
SOVEREIGN BANK, N.A.	6	\$947,918.12	2.62%	L
STEARNS LENDING INC.	6	\$948,487.25	2.62%	Ĺ
SUMMIT FUNDING, INC.	1	\$170,600.00	0.47%	ĺ

	SWBC MORTGAGE CORPORATION	3	\$477,375.00	1.32%	(
	THE BANK OF MAINE	1	\$157,000.00	0.43%	(
	THE BANK OF UNION	1	\$150,000.00	0.41%	(
	THE LENDING COMPANY, INC	1	\$156,600.00	0.43%	(
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.46%	(
	TRUSTONE	1	\$157,000.00	0.43%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,800.00		(
	UNITED WHOLESALE MORTGAGE	7	\$1,130,816.06	3.12%	(
	UNIVERSITY LENDING GROUP, LLC	2	\$314,796.15		
	UNIVEST BANK AND TRUST CO	2	\$326,750.00		
	VALLEY NATIONAL BANK	3	\$490,871.05		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,625.00		
	VILLAGE MORTGAGE	1	\$164,000.00	0.45%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,740.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$336,750.00	0.93%	
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00		
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$152,352.48		
	WR STARKEY MORTGAGE, LLP.	1	\$168,300.00		
Total		226	\$36,234,884.37	100%	
21417CW/T0	1CT MID A MEDICA CREDIT UNION	1	¢45,000,00	0.120/	
31417GWT9	1ST MIDAMERICA CREDIT UNION	1	\$45,000.00		
	ACADEMY MORTGAGE CORPORATION	1	\$82,500.00		
	ADVANTAGE BANK	3	\$98,250.00		
	AFFILIATED BANK	2	\$115,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,517.48		
	ALLIACNE BANK	1	\$60,000.00		
	ALTRA FEDERAL CREDIT UNION	1	\$63,900.00		
	AMARILLO NATIONAL BANK	3	\$199,800.00		
	AMERICAN BANK & TRUST CO., INC	1	\$69,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,600.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$859,850.00		
	AMERIFIRST FINANCIAL CORPORATION	5	\$340,310.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$338,789.60		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,600.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$159,650.00		
	BANCFIRST	1	\$50,000.00		
	BANCORPSOUTH BANK	4	\$256,000.00	0.69%	
	DANIZA UDIVEGE LA CIZGONI OFFICE ODGANIZED	1			
	BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	(

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANK MUTUAL	4	\$220,050.00	0.6%	(
BANK OF ENGLAND	1	\$75,000.00	0.2%	(
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$70,000.00	0.19%	C
BANK OF THE CASCADES	1	\$80,706.12	0.22%	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$1,372,767.49	3.72%	C
BELLCO CREDIT UNION	1	\$66,100.00	0.18%	C
BENTON STATE BANK	1	\$76,000.00	0.21%	0
BOONE COUNTY NATIONAL BANK	3	\$149,475.00	0.4%	C
BRAND MORTGAGE GROUP, LLC	1	\$33,345.00	0.09%	(
BREMER BANK NATIONAL ASSOCIATION	2	\$149,400.00	0.4%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.22%	C
CASHCALL, INC.	9	\$695,500.00	1.88%	C
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.22%	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.16%	C
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$124,910.93	0.34%	C
CENTRAL STATE BANK	1	\$41,000.00	0.11%	C
CENTRAL TRUST BANK	1	\$59,740.90	0.16%	C
CENTRIS FEDERAL CREDIT UNION	2	\$124,000.00	0.34%	C
CENTURY LENDING COMPANY	1	\$41,850.00	0.11%	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$50,000.00	0.14%	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	3	\$185,933.55	0.5%	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.14%	C
CITIZENS STATE BANK OF ROSEAU	1	\$33,250.00	0.09%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.22%	C
COBALT MORTGAGE, INC.	3	\$181,750.00	0.49%	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,236.18	0.15%	C
COLONIAL SAVINGS, F.A.	1	\$53,545.38	0.14%	C
COLORADO EAST BANK & TRUST	1	\$24,000.00	0.06%	C
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$44,200.00	0.12%	C
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$63,150.00	0.17%	C
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.19%	C
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%	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,920.00	0.17%	C
COMMUNITY TRUST BANK	1	\$21,000.00	0.06%	C
COMMUNITYAMERICA CREDIT UNION	1	\$83,500.00	0.23%	C

COMMUNITYONE BANK, N.A.	2	\$115,250.00	0.31%	0
CORNERSTONE BANK	3	\$127,000.00	0.34%	0
CORNERSTONE HOME LENDING, INC.	2	\$141,785.00	0.38%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$55,340.00	0.15%	0
CREDIT UNION OF AMERICA	2	\$82,403.21	0.22%	0
CREDIT UNION OF TEXAS	1	\$79,025.00	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A	2	\$140,200.00	0.38%	0
CORPORATION	2	\$140,200.00	0.36%	U
DAS ACQUISITION COMPANY LLC	1	\$60,300.00	0.16%	0
DELMAR FINANCIAL COMPANY	1	\$56,300.00	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,844.99	0.1%	0
DFCU FINANCIAL	7	\$367,700.00	1%	0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0
DHI MORTGAGE COMPANY, LTD.	1	\$82,990.00	0.22%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$57,057.50	0.15%	0
EMPIRE BANK	1	\$62,000.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$286,788.00	0.78%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$162,000.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢120,000,00	0.2507	0
LENDING ISAOA	2	\$130,000.00	0.35%	U
EVOLVE BANK & TRUST	2	\$144,000.00	0.39%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$119,300.00	0.32%	0
FAA CREDIT UNION	1	\$27,200.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,800.00	0.33%	0
FARMERS SAVINGS BANK	1	\$45,450.00	0.12%	0
FARMERS STATE BANK	1	\$69,400.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK	4	¢241 426 06	0.65%	0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$241,426.96	0.05%	U
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,	1	\$51,777.69	0.14%	0
"GRANTEE"	1	\$31,777.09	0.14 /0	0
FIRST BANK FINANCIAL CENTRE	1	\$78,200.00	0.21%	0
FIRST BANK MORTGAGE	1	\$41,250.00	0.11%	0
FIRST BANK OF TENNESSEE	1	\$41,000.00	0.11%	0
FIRST BANK PUERTO RICO	1	\$47,229.85	0.13%	0
FIRST CENTRAL BANK	2	\$108,395.43	0.29%	0
FIRST CENTURY BANK	1	\$60,500.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$134,200.00	0.36%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$75,500.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$219,700.00	0.59%	0
FIRST FEDERAL BANK	5	\$321,392.08	0.87%	0
FIRST FEDERAL BANK, FSB	2	\$150,600.00	0.41%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$77,300.00	0.21%	0
ISAOA	1	\$26,000,00	0.107	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.1%	U

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%	
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.21%	
FIRST NATIONAL BANK FOX VALLEY	1	\$58,800.00	0.16%	0
FIRST NATIONAL BANK IN GREEN FOREST, A	1			
FEDERALLY CHARTERED NAITONAL BANK	1	\$70,000.00	0.19%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$80,000.00	0.22%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.18%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$51,250.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$224,500.00	0.61%	0
FIRST NATIONAL BANK OF TRENTON	4	\$258,850.00	0.7%	0
FIRST NEW MEXICO BANK, A NEW MEXICO	1	\$62,000,00	0.170/	0
BANKING CORPORATION	1	\$62,000.00	0.17%	0
FIRST NIAGARA BANK, N.A.	3	\$131,000.00	0.35%	0
FIRST STATE BANK FORT DODGE BRANCH,				
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,815.07	0.12%	0
THE STATE OF IOWA				
FIRST STATE BANK NEBRASKA	2	\$123,624.53	0.33%	
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,200.00	0.5%	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,422.57	0.86%	
FIRSTMERIT BANK, N.A.	4	\$213,500.00	0.58%	
FIRSTRUST BANK	1	\$83,000.00	0.22%	
FISHER NATIONAL BANK	1	\$67,500.00	0.18%	
FORUM CREDIT UNION	3	\$189,948.43	0.51%	
FORWARD FINANCIAL BANK SSB	1	\$64,000.00	0.17%	
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	Ψ+3,000.00	0.1270	0
GLOBAL ADVISORY GROUP, INC	1	\$62,379.46	0.17%	0
GMFS LLC	4	\$254,478.00	0.69%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,200.00	0.22%	
GREAT SOUTHERN BANK	2	\$91,600.00	0.25%	0
GREAT SOUTHERN BANK, A MISSOURI	1	\$55,000.00	0.15%	0
CHARTERED TRUST COMPANY	1	·		
GREAT WESTERN BANK	4	\$229,000.00	0.62%	
GREENLIGHT FINANCIAL SERVICES	3	\$229,700.00	0.62%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,250.00	0.19%	0
parameter committee incommittee				

GTE FEDERAL CREDIT UNION	1	\$25,100.00	0.07%	0
GUARANTY TRUST COMPANY	1	\$58,875.00	0.16%	
GUARDIAN CREDIT UNION	2	\$120,500.00	0.33%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,550.00	0.14%	
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	2	\$82,800.00	0.22%	U
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%	
HOMETOWN LENDERS LLC	1	\$84,750.00	0.23%	
HORIZON BANK N A	1	\$84,000.00	0.23%	
HUTCHINSON CREDIT UNION	2	\$65,650.00	0.18%	
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%	
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%	
MACON BANK, INC	1	\$66,300.00	0.18%	
MAGNOLIA MORTGAGE COMPANY, LLC	2	\$115,400.00	0.31%	
	1	\$76,000.00	0.21%	0
	I			

MARSHLAND COMMUNITY FEDERAL CREDIT UNION				
MASON-MCDUFFIE MORTGAGE CORPORATION, A	2	¢1.62.000.00	0.440/	
CALIFORNIA CORPORATION	2	\$162,000.00	0.44%	C
MEMBER HOME LOAN, LLC	2	\$149,608.56	0.4%	C
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%	C
MID AMERICA MORTGAGE	3	\$193,819.29	0.52%	C
MID AMERICAN CREDIT UNION	2	\$98,300.00	0.27%	C
MIDFLORIDA CREDIT UNION	1	\$36,500.00	0.1%	0
MIDLAND STATES BANK	2	\$102,750.00	0.28%	
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$45,700.00	0.12%	
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%	C
MOUNTAIN WEST FINANCIAL,INC	1	\$68,000.00	0.18%	C
MOVEMENT MORTGAGE	4	\$272,899.00	0.74%	C
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.16%	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$65,000.00	0.18%	
NATIONAL BANK OF COMMERCE	2	\$97,650.00	0.26%	C
NATIONAL EXCHANGE BANK AND TRUST	3	\$192,075.00	0.52%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,975.00	1.16%	
NATIONWIDE BANK	1	\$33,250.00	0.09%	
NBC OKLAHOMA	1	\$35,000.00	0.09%	
NCB, FSB	2	\$119,784.16	0.32%	
NEBRASKALAND NATIONAL BANK	1	\$47,300.00	0.13%	
NETWORK FUNDING, L.P.	3	\$171,960.00	0.47%	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$80,000.00	0.22%	
NEW ERA BANK	1	\$17,116.00	0.05%	
NEW MEXICO BANK AND TRUST	1	\$65,600.00	0.18%	
NORTHERN FEDERAL CREDIT UNION	1	\$57,754.54	0.16%	
NORTHVIEW BANK	1	\$80,000.00	0.22%	
NSB BANK	1	\$80,000.00	0.22%	
NUMERICA CREDIT UNION	1	\$50,950.00	0.14%	
OKLAHOMA CENTRAL CREDIT UNION	1	\$61,500.00	0.17%	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,700.00	0.18%	0
OPES ADVISORS, INC.	1	\$82,000.00	0.22%	0
ORRSTOWN BANK	1	\$56,000.00	0.15%	O
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$103,100.00	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$105,000.00	0.28%	0
PEOPLES BANK, A STATE BANK	1	\$67,000.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,250.00	0.92%	0
PIONEER BANK	1	\$56,007.09	0.15%	0
PLAINS COMMERCE BANK	1	\$36,800.00	0.1%	0
PLAINS COMMERCE BANK SIOUX FALLS	2	\$136,400.00	0.37%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$62,700.00	0.17%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,800.00	0.17%	0
PLAZA HOME MORTGAGE	2	\$161,950.00	0.44%	0
PLAZA HOME MORTGAGE, INC.	3	\$169,200.00	0.46%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$36,890.00	0.1%	0
PRIMARY CAPITAL ADVISORS LC	1	\$51,000.00	0.14%	0
PRIMEWEST MORTGAGE	1	\$67,500.00	0.18%	0
PROFED FEDERAL CREDIT UNION	3	\$166,900.00	0.45%	0
PROVIDENT CREDIT UNION	1	\$75,500.00	0.2%	0
RABOBANK, N.A.	2	\$118,200.00	0.32%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$415,701.00	1.13%	0
RENASANT BANK	2	\$120,000.00	0.32%	0
RIVERHILLS, AN OHIO CORPORATION	1	\$35,000.00	0.09%	0
ROCKY MOUNTAIN BANK	1	\$56,000.00	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$141,000.00	0.38%	0
ROYAL CREDIT UNION	1	\$68,255.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$84,000.00	0.23%	0
SCOTIABANK DE PR	1	\$69,000.00	0.19%	0
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.15%	0
SECURITY BANK/LAUREL	3	\$98,400.00	0.27%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.17%	0
SECURITY NATIONAL BANK	1	\$45,600.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$340,000.00	0.92%	0
SHORE MORTGAGE	1	\$66,500.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$547,976.45	1.48%	0
SOLARITY CREDIT UNION	2	\$151,679.39	0.41%	0
 SOLIDARITY COMMUNITY FCU	4	\$171,700.00	0.46%	0
	1	\$54,000.00	0.15%	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION				
SOMERSET TRUST COMPANY	1	\$80,656.93	0.22%	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,000.00	0.22%	(
SOUTHERN BANCORP BANK	1	\$59,500.00	0.16%	(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$48,320.00		
SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.2%	(
SOVEREIGN BANK, N.A.	2	\$95,052.52	0.26%	(
ST. CLOUD FEDERAL CREDIT UNION	1	\$74,000.00	0.2%	(
STANDARD BANK AND TRUST COMPANY	1	\$63,750.00	0.17%	(
STATE BANK OF DRUMMOND	1	\$42,000.00	0.11%	(
STATE STREET BANK	1	\$74,400.00	0.2%	(
STEARNS LENDING INC.	6	\$372,830.00	1.01%	(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$67,300.00	0.18%	(
STOCK YARDS BANK & TRUST COMPANY	2	\$142,375.00	0.39%	(
SUMMIT FUNDING, INC.	5	\$319,360.00	0.86%	(
SWBC MORTGAGE CORPORATION	3	\$219,303.75	0.59%	(
TALMER BANK AND TRUST	2	\$115,300.00	0.31%	(
TEXAS BANK	1	\$50,500.00	0.14%	(
TEXASLENDING.COM	1	\$60,000.00	0.16%	(
THE BANK OF MAINE	4	\$217,000.00	0.59%	(
THE BRYN MAWR TRUST COMPANY	1	\$63,000.00	0.17%	(
THE FARMERS BANK OF LIBERTY	1	\$46,400.00	0.13%	(
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$54,000.00	0.15%	·
THE FIRST NATIONAL BANK OF BASTROP	1	\$83,600.00	0.23%	
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$82,000.00	0.22%	
THE HONESDALE NATIONAL BANK ISAOA	2	\$127,300.00	0.34%	
THE LENDING COMPANY, INC	1	\$65,175.00	0.18%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.11%	(
THE TRUST BANK	1	\$62,400.00	0.17%	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$329,800.00	0.89%	
THIRD NATIONAL BANK OF SEDALIA	1	\$15,000.00	0.04%	
TOP MORTGAGE BANKERS CORP	1	\$79,654.53	0.22%	i e
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.21%	
TOWER FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,400.00	0.17%	
TWO RIVERS BANK AND TRUST	1	\$46,200.00	0.13%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$293,000.00	0.79%	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.17%	
UNITED BANK &TRUST	1	\$29,600.00	0.08%	
UNITED BANK AND TRUST COMPANY	3	\$219,900.00	0.6%	

UNITED BANK OF UNION

UNITED FIDELITY FUNDING, CORP

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	UNITED WHOLESALE MORTGAGE	3	\$199,750.00	0.54%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$144,000.00	0.39%	0
	LLC		\$144,000.00	0.39%	·
	UNIVERSAL LENDING CORPORATION	1	\$54,750.00	0.15%	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.18%	C
	UNIVERSITY LENDING G	1	\$30,537.01	0.08%	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,000.00	0.17%	C
	VALLEY BANK AND TRUST CO.	1	\$66,500.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$91,800.00	0.25%	C
	CORPORATION		\$91,800.00	0.23%	
	WASHINGTON COUNTY BANK	2	\$133,000.00	0.36%	(
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$68,000.00	0.18%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2.	\$136,300.00	0.37%	C
	WATERSTONE MORTGAGE CORPORATION	3	\$160,500.00		
	WAUMANDEE STATE BANK	1	\$58,500.00		
	WESTERN BANK	1	\$50,000.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$72,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$54,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.21%	C
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.18%	C
	WHITAKER BANK, INC.	1	\$54,400.00		
	WHITE EAGLE CREDIT UNION	1	\$32,000.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	1	\$60,692.05	0.16%	C
	WORTHINGTON FEDERAL BANK	1	\$47,600.00	0.13%	(
	WR STARKEY MORTGAGE, LLP.	7	\$411,453.00		C
	Unavailable	10			
Total		610	\$36,946,000.11	100%	0
31417GWU6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	12.76%	0
	ARVEST MORTGAGE COMPANY	1	\$142,035.70	12.94%	C
	BAY EQUITY LLC	1	\$132,500.00	12.08%	C
	BOFI FEDERAL BANK	2	\$279,500.00	25.47%	C
	CONSUMERS CREDIT UNION	1	\$139,000.00	12.67%	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,950.00	12.57%	(
	Unavailable	1	\$126,303.73	11.51%	(
Total		8	\$1,097,289.43		(
			. , , ,		

\$114,550.00

\$139,668.00

0.31%

0.38%

0

1ST MORTGAGES	1	\$90,000.00	0.09%	C
3 RIVERS FEDERAL CU	3	\$295,324.45	0.3%	0
3RD FED BANK	1	\$100,000.00	0.1%	C
ABERDEEN PROVING GROUND FCU	2	\$174,400.00	0.18%	C
ACADEMY MORTGAGE CORPORATION	2	\$189,400.00	0.19%	C
ADVANTAGE COMMUNITY BANK	3	\$284,000.00	0.29%	(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	
ALABAMA ONE CREDIT UNION	3	\$289,500.00	0.3%	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.09%	(
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	(
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$206,620.00	0.21%	(
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	
ALPINE BANK & TRUST CO.	4	\$364,600.00	0.37%	
ALTRA FEDERAL CREDIT UNION	8	\$774,150.00	0.79%	
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$203,150.00	0.21%	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,250.00	0.3%	
AMERICAN BANK	3	\$285,325.00	0.29%	
AMERICAN BANK & TRUST OF THE		·		
CUMBERLANDS	1	\$91,800.00	0.09%	C
AMERICAN FINANCE HOUSE LARIBA	1	\$107,250.00	0.11%	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,136.32	0.11%	(
AMERICAN NATIONAL BANK	3	\$295,046.03	0.3%	(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,846.03	0.1%	(
AMERIFIRST FINANCIAL CORPORATION	3	\$297,100.00	0.3%	(
ANCHORBANK, FSB	7	\$704,300.00	0.72%	(
ANDALUSIA COMMUNITY BANK	1	\$102,400.00	0.1%	(
ARIZONA FEDERAL CREDIT UNION	2	\$209,236.18	0.21%	(
ARIZONA STATE CREDIT UNION	3	\$294,350.00	0.3%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$210,605,00	0.2207	
BENCHMARK MORTGAGE	2	\$210,695.00	0.22%	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$101,520.00	0.1%	C
COMPANY	1	Ψ101,520.00	0.1 /0	
ASHLAND CREDIT UNION	1	\$89,600.00	0.09%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$3,675,000.67	3.77%	(
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.09%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.09%	(
BANCFIRST	1	\$109,250.00	0.11%	(
BANCORPSOUTH BANK	2	\$179,000.00	0.18%	(
BANK FORWARD	1	\$107,000.00	0.11%	(
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,900.00	0.09%	(
BANK MUTUAL	11	\$1,042,561.88	1.07%	
BANK OF FARMINGTON	1	\$98,940.00	0.1%	
BANK OF GALESVILLE	1	\$102,000.00	0.1%	
BANK OF QUINCY	2	\$189,700.00	0.19%	
BANK OF SPRINGFIELD	2	\$184,230.00	0.19%	(

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.	٥	\$707,149.09	0.19%	U
BANNER BANK	1	\$100,800.00	0.1%	0
BAXTER CREDIT UNION	3	\$304,000.00	0.31%	0
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0
BAYCOAST BANK	1	\$105,000.00	0.11%	0
BERKSHIRE BANK	1	\$105,000.00	0.11%	C
BETTER BANKS	1	\$87,500.00	0.09%	
BLUE HILLS BANK	1	\$100,000.00	0.1%	
BLUELEAF LENDING, LLC	1	\$95,000.00	0.1%	
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%	
CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	
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%	C
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.1%	0
CENTRAL SAVINGS BANK	1	\$99,000.00	0.1%	
CENTRAL TRUST BANK	3	\$283,558.35	0.29%	
CENTURY LENDING COMPANY	2	\$203,188.00	0.21%	
CFCU COMMUNITY CREDIT UNION	1	\$98,850.00	0.1%	0
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	·		
CITY NATIONAL BANK	1	\$104,211.72	0.11%	
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 COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.1%	0
COLORADO CREDIT UNION	1	\$92,700.00	0.09%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A	1	\$107,100.00	0.11%	
CREDIT UNION	1	·		
COMMERCIAL SAVINGS BANK	1	\$92,000.00	0.09%	
COMMUNITY BANK MANKATO	2	\$180,001.00	0.18%	
COMMUNITY FIRST CREDIT UNION	1	\$101,942.80	0.1%	
COMMUNITY SAVINGS BANK	2	\$186,600.00	0.19%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,800.00	0.11%	
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%	
COULEE BANK	1	\$101,300.00	0.1%	
COVANTAGE CREDIT UNION	1	\$88,000.00	0.09%	
COVENANT BANK, AN ALABAMA CHARTERED	1	\$102,400.00	0.1%	
BANK  ODEDIT LINION MODECA CE A SSOCIATION, INC.	1	¢00 000 00	0.000	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,800.00	0.09%	
CREDIT UNION OF AMERICA	1	\$102,238.85	0.1%	
CRESCENT CREDIT UNION	1	\$100,000.00	0.1%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$108,000.00	0.11%	
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%	
DEMOTTE STATE BANK	1	\$102,000.00	0.1%	
DENMARK STATE BANK	1	\$97,000.00	0.1%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,534.17	0.11%	
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.1%	
DIME BANK	1	\$108,000.00	0.11%	
DISCOVERY FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,000.00	0.21%	
DORT FEDERAL CREDIT UNION	1	\$104,239.26	0.21 %	
DUPACO COMMUNITY CREDIT UNION	8	\$815,100.00	0.11 %	0
 DOLACO COMINIONELE CICEDEL ONION	O	φ015,100.00	0.0470	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 EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.1%	
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%	
FIRST HAWAIIAN BANK	3	\$299,898.11	0.31%	0
FIRST INTERSTATE BANK	1	\$102,800.00	0.11%	
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.1%	0
FIRST MIDWEST BANK	1	\$92,411.99	0.09%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,200.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	2	\$191,100.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	4	\$397,650.00	0.41%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,000.00	0.21%	0
FIRST NATIONAL BANK ALASKA	3	\$277,688.40	0.28%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.11%	
FIRST NATIONAL BANK MIDWEST	1	\$108,300.00	0.11%	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,986.91	0.11%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.11%	0
FIRST NATIONAL BANK OF DENNISON	1	\$108,300.00	0.11%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$89,000.00	0.09%	
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,900.00	0.1%	
FIRST NATIONAL BANK OF WATERLOO	1	\$89,200.00		
FIRST NIAGARA BANK, N.A.	14	\$1,359,255.00	1.39%	
FIRST NORTHERN CREDIT UNION	1	\$106,125.00	0.11%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1%	
FIRST SOUTHERN BANK	1	\$95,200.00	0.1%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.1%	0
FIRST STATE BANK OF ILLINOIS	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	1	·		
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%	(
FORT COMUNITY CREDIT UNION	1	\$105,500.00		(
FORUM CREDIT UNION	2	\$182,396.40		(
FOUNTAIN CITY FUNDING, INC.	2	\$205,600.00		(
FOX VALLEY SAVINGS BANK	1	\$109,250.00	0.11%	(
FRANKENMUTH CREDIT UNION	1	\$95,600.00	0.1%	(
FREMONT BANK	3	\$305,026.23	0.31%	(
FRONTIER SAVINGS BANK	1	\$109,250.00	0.11%	(
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.11%	(
FULTON BANK, N.A.	2	\$209,000.00	0.21%	(
GATEWAY MORTGAGE CORPORATION	2	\$176,400.00	0.18%	(
GATEWAY MORTGAGE GROUP, LLC	3	\$296,700.00	0.3%	(
GCS FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	(
GMFS LLC	3	\$309,827.52	0.32%	(
GOLDEN BELT BANK FAS	1	\$92,150.00	0.09%	(
GOLDEN BELT BANK FSA	1	\$91,675.00	0.09%	(
GRAFTON SUBURBAN CREDIT UNION	1	\$96,000.00	0.1%	(
GRAND BANK NA	2	\$207,400.00	0.21%	(
GREAT LAKES CREDIT UNION	1	\$109,000.00	0.11%	(
GREAT SOUTHER NATIONAL BANK	1	\$108,800.00	0.11%	(
GREAT WESTERN BANK	2	\$207,000.00	0.21%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00		(
GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.1%	(
GREENLIGHT FINANCIAL SERVICES	3	\$291,000.00	0.3%	(
GREYLOCK FEDERAL CREDIT UNION	2	\$202,117.50		(
GTE FEDERAL CREDIT UNION	1	\$102,000.00		(
GUARANTY BANK & TRUST COMPANY	1	\$95,035.50	0.1%	(
GUARANTY TRUST COMPANY	2	\$192,500.00	0.2%	(
GUARDIAN MORTGAGE COMPANY, INC.	5	\$504,500.00	0.52%	(
GUILD MORTGAGE COMPANY	11	\$1,073,892.02		(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,570.19	0.09%	(
HAMPDEN BANK	1	\$100,000.00	0.1%	(
HARBORONE CREDIT UNION	1	\$100,000.00	0.1%	(
HAWTHORN BANK	1	\$103,693.00	0.11%	(
HEARTLAND CREDIT UNION	2	\$207,954.53	0.21%	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.09%	(
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$275,419.00		(
HILLTOP NATIONAL BANK	1	\$106,800.00	0.11%	(
HIWAY FEDERAL CREDIT UNION	2	\$173,000.00	0.18%	(
HOME FEDERAL BANK	2	\$196,000.00	0.2%	(
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	(
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.1%	(
HOMEBUYERS RESOURCE GROUP, LLC	1	\$106,700.00	0.11%	(
HOMESTEAD FUNDING CORP.	2	\$210,650.00	0.22%	(
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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	1	\$99,846.03	0.1%	0
UNION	1	\$99,640.03	0.1%	U
IDAHO CENTRAL CREDIT UNION	8	\$758,160.00	0.78%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$406,700.00	0.42%	0
CORPORATION				
INDUSTRIAL CENTRE FCU	1	\$93,218.00	0.1%	
INTERCITY STATE BANK	2	\$212,500.00	0.22%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	0.09%	
IOWA STATE BANK	1	\$90,000.00	0.09%	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,000.00	0.1%	
ISLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0
JEFFERSON BANK OF MISSOURI	1	\$94,500.00	0.1%	
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%	
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%	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$792,296.40	0.81%	
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%	

MIDLANI	O COMMUNITY BANK	1	\$89,364.90	0.09%	(
MIDLANI	O STATES BANK	3	\$299,202.12	0.31%	(
MIDSOUT	TH BANK	2	\$175,520.00	0.18%	(
MIDTOW	N MORTGAGE, INC	1	\$97,750.00	0.1%	(
MIDWEST	ΓBANK	1	\$106,500.00	0.11%	(
MIDWEST	Γ BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.09%	(
MIDWEST	Γ COMMUNITY BANK	2	\$186,500.00	0.19%	(
MIDWEST	Γ LOAN SERVICES, INC.	2	\$193,800.00	0.2%	(
MIDWEST	TONE BANK	2	\$209,700.00	0.21%	(
MINNESC	OTA BANK AND TRUST	2	\$212,000.00	0.22%	(
MISSOUL	A FEDERAL CREDIT UNION	3	\$306,200.00	0.31%	(
MISSOUR	I CREDIT UNION	1	\$100,800.00	0.1%	(
MONSON	SAVINGS BANK	1	\$104,000.00	0.11%	(
MORTGA	GE CLEARING CORP	3	\$295,200.00	0.3%	(
MORTGA	GE MANAGEMENT CONSULTANTS, INC.	1	\$103,100.00	0.11%	(
MOUND (	CITY BANK	1	\$85,500.00	0.09%	(
MOUNTA	IN AMERICA CREDIT UNION	2	\$186,300.00		(
MUNICIP	AL EMPLOYEES CREDIT UNION OF		·		,
OKLAHO	MA CITY	1	\$99,842.63	0.1%	(
MUTUAL	SAVINGS ASSOCIATION, FSA	1	\$89,000.00	0.09%	(
NATIONA	L BANK OF ARIZONA, A NATIONAL	1	¢105 267 14	0.110/	(
BANKING	G ASSOCIATION	1	\$105,267.14	0.11%	,
NATIONA	L BANK OF COMMERCE	1	\$109,000.00	0.11%	(
NATIONA	L BANK OF MIDDLEBURY	1	\$105,000.00	0.11%	(
NATIONA	L BANK OF OHIO	1	\$108,675.00	0.11%	(
NETWOR	K FUNDING, L.P.	2	\$197,000.00	0.2%	(
NEW BRI	TAIN MORTGAGE	2	\$205,500.00	0.21%	(
NEWTOW	'N SAVINGS BANK	1	\$92,000.00	0.09%	(
NEXBANI	K SSB	1	\$94,320.00	0.1%	(
NODAWA	Y VALLEY BANK	1	\$109,900.00	0.11%	(
NORTHAI	MPTON COOPERATIVE BANK	1	\$100,000.00	0.1%	(
NORTHVI	IEW BANK	1	\$107,505.00	0.11%	(
NORTHW	EST FEDERAL CREDIT UNION	4	\$374,364.03	0.38%	(
NORTHW	ESTERN MORTGAGE CO.	6	\$583,225.00	0.6%	(
NORTHW	OODS BANK OF MINNESOTA	2	\$196,000.00	0.2%	(
NORTHW	OODS STATE BANK	1	\$108,000.00	0.11%	(
NUMARK	CREDIT UNION	1	\$100,000.00	0.1%	(
ON Q FIN	ANCIAL, INC.	1	\$99,000.00	0.1%	(
OOSTBUR	RG STATE BANK	1	\$105,750.00	0.11%	(
ORANGE	COUNTY'S CREDIT UNION	3	\$308,150.00	0.32%	(
ORIENTA	L BANK	5	\$499,436.38	0.51%	(
ORIENTA	L BANK AND TRUST	1	\$94,530.25	0.1%	(
ORNL FEI	DERAL CREDIT UNION	5	\$489,400.00	0.5%	(
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	(
	NW FEDERAL CREDIT UNION, 12106 NE	1			,
MARX ST	REET, PORTLAND, OR 97220	1	\$95,250.00	0.1%	(

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,000.00	0.1%	0
	PANHANDLE STATE BANK	1	\$108,300.00	0.11%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,800.00	0.1%	
	PARK BANK	2	\$205,370.00	0.21%	
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	
	PARTNERS FEDERAL CREDIT UNION	1	\$105,326.59	0.11%	
	PATELCO CREDIT UNION	1	\$91,372.97	0.09%	
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.1%	
	PENTAGON FEDERAL C. U.	6	\$574,713.01	0.59%	
	PEOPLE'S UNITED BANK	1	\$107,830.03	0.11%	
	PEOPLES BANK, A STATE BANK	1	\$101,520.00	0.1%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,200.00	0.11%	
	PEOPLES MORTGAGE SERVICES	2	\$198,290.00	0.2%	
	PEOPLES STATE BANK	1	\$96,500.00	0.1%	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.2%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A				
	CALIFORNIA CORPORATION	3	\$304,600.00	0.31%	0
	PIONEER BANK	1	\$107,000.00	0.11%	0
	PLAINS COMMERCE BANK	1	\$98,552.00	0.1%	
	PLATINUM MORTGAGE, INC.	1	\$102,200.00	0.1%	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	
	PORT WASHINGTON STATE BANK	2	\$213,900.00	0.22%	
	PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	1	\$102,200.00	0.1%	0
	PREMIER COMMUNITY BANK	1	\$103,000.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$106,000.00	0.11%	0
	PRIMEBANK, A CORPORATION	1	\$92,500.00	0.09%	0
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0
	PROFED FEDERAL CREDIT UNION	3	\$313,762.00	0.32%	0
	PROSPERITY BANK	1	\$99,200.00	0.1%	0
	PROVINCIAL BANK	1	\$103,500.00	0.11%	0
	PS BANK	1	\$109,000.00	0.11%	0
	PSECU	1	\$103,672.17	0.11%	0
	PURDUE FEDERAL CU	1	\$102,000.00	0.1%	0
	PUTNAM BANK	1	\$106,400.00	0.11%	0
	R P FUNDING, INC	1	\$104,800.00	0.11%	0
	RANDOLPH SAVINGS BANK	4	\$385,000.00	0.39%	0
	RANDOLPH-BROOKS FCU	3	\$293,680.17	0.3%	0
	RCB BANK	1	\$89,000.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,000.00	0.1%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,400.00	0.1%	0
	RED RIVER BANK	1	\$99,684.80	0.1%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$205,379.87	0.1%	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	
L	randi Commonti i Eddicid Ciddii Ciddii		\$10 <b>2</b> ,000.00	J.11 /0	J

RENASANT BANK	1	\$88,000.00	0.09%	C
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/	
CORPORATION	I	\$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	0.11 /0	U
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	¢106.250.52	0.207	0
MARYLAND, INC.	2	\$196,259.52	0.2%	U
STATE SAVINGS BANK	1	\$106,400.00	0.11%	0
STEARNS LENDING INC.	7	\$671,700.00	0.69%	0
STERLING SAVINGS BANK, A WASHINGTON	5	\$490,658.36	0.5%	0
CORPORATION, DBA STERLING BANK	J	φ <del>4</del> 90,038.30	0.5%	U
STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.11%	0
STOCKMAN BANK OF MONTANA	3	\$284,943.00	0.29%	0
SUGAR RIVER BANK	1	\$90,000.00	0.09%	0
SUMMIT CREDIT UNION	7	\$699,980.00	0.72%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,353.72	0.3%	0
SUPERIOR FEDERAL CREDIT UNION	5	\$471,600.00	0.48%	0

SUTTON BANK	1	\$92,800.00	0.1%	0
SWBC MORTGAGE CORPORATION	6	\$555,172.83	0.57%	0
SWINEFORD NATIONAL BANK	1	\$96,500.00	0.1%	0
TBA CREDIT UNION	1	\$94,000.00	0.1%	0
TEACHERS FEDERAL CREDIT UNION	2	\$208,000.00	0.21%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$107,100.00	0.11%	0
THE ADIRONDACK TRUST COMPANY	1	\$102,000.00	0.1%	0
THE AMERICAN NATIONAL BANK OF 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 SYCAMORE	IY OF 1	\$99,500.00	0.1%	0
THE NORTHERN OHIO INVESTMENT COMPA	NY 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	0.1%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,450.00	0.2%	0
TRAVERSE CITY STATE BANK	2	\$191,340.00	0.2%	0
TRISTAR BANK	1	\$103,100.00	0.11%	0
TRUSTONE	1	\$108,750.00	0.11%	0
TRUSTONE FINANCIAL	1	\$108,300.00	0.11%	0
ULSTER SAVINGS BANK	1	\$102,000.00	0.1%	0
UMPQUA BANK, AN OREGON STATE CHART 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%	(
	UNITED WHOLESALE MORTGAGE	8	\$811,726.00	0.83%	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$97,000.00	0.1%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$502,350.00	0.51%	(
	VALLEY BANK AND TRUST CO.	1	\$106,000.00	0.11%	(
	VALLEY NATIONAL BANK	1	\$99,846.02	0.1%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,890.00	0.09%	(
	VERITAS FUNDING, LLC	1	\$105,000.00	0.11%	(
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$105,000.00	0.11%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,200.00	0.29%	(
	VISIONS FCU	1	\$96,000.00	0.1%	(
	VISIONS FEDERAL CREDIT UNION	1	\$104,200.00	0.11%	(
	VYSTAR CREDIT UNION	2	\$192,900.00	0.2%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$294,500.00	0.3%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	(
	WALDO STATE BANK	1	\$100,000.00	0.1%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$492,600.00	0.5%	(
	WAYNE BANK AND TRUST CO.	2	\$195,200.00	0.2%	(
	WEBSTER BANK, N.A.	1	\$100,000.00	0.1%	(
	WEOKIE CREDIT UNION	2	\$196,000.00	0.2%	(
	WEPAWAUG FLAGG FCU	1	\$100,000.00	0.1%	(
	WESCOM CENTRAL CREDIT UNION	2	\$193,294.88	0.2%	(
	WESTBY CO-OP CREDIT UNION	2	\$186,800.00	0.19%	(
	WESTCONSIN CREDIT UNION	8	\$791,875.00	0.81%	(
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	(
	WINGS FINANCIAL CREDIT UNION	2	\$199,900.00	0.2%	(
	WORKERS' CREDIT UNION	1	\$100,000.00	0.1%	(
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.1%	(
	YOLO FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	(
	YORK TRADITIONS BANK	1	\$103,500.00	0.3%	(
Total		993	\$97,603,527.98	100%	(
31417GWW2	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00		
	3 RIVERS FEDERAL CU	2	\$261,342.41	0.19%	(
	3RD FED BANK	1	\$130,000.00		
	ABERDEEN PROVING GROUND FCU	3	, , , , , , , , , , , , , , , , , , ,		
	ACACIA FEDERAL SAVINGS BANK	1	\$132,960.00	0.1%	(
	ACADEMY MORTGAGE CORPORATION	4	\$549,500.00	0.4%	_ (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,300.00	0.1%	_ (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,200.00	0.11%	(

	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%	
	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%	
	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%	
	BANK OF LANCASTER	1	\$135,000.00	0.1%	
	BANK OF MILTON	1	\$130,194.78	0.09%	
	BANK OF NORTH CAROLINA	2	\$257,096.30	0.19%	
	BANK OF QUINCY	1	\$133,600.00	0.1%	
	BANK OF SPRINGFIELD	1	\$127,070.00	0.09%	
	BANK OF STANLY	1	\$127,000.00	0.09%	
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BANK OF THE CASCADES	1	\$142,500.00	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE	8	¢1 001 722 16	0.8%	0
BANKING CORP.	δ	\$1,091,722.16	0.8%	U
BANK OF WASHINGTON	1	\$146,970.00	0.11%	0
BANKERS TRUST COMPANY	1	\$135,900.00	0.1%	0
BAXTER 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
BELLCO CREDIT UNION	3	\$427,500.00	0.31%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$286,000.00	0.21%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.1%	0
BOEING EMPLOYEES' CREDIT UNION	6	\$814,277.27	0.59%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	¢1.42.000.00	0.107	0
FUNDING	1	\$142,000.00	0.1%	0
BUSEY BANK,	5	\$695,300.00	0.51%	0
C.U. MORTGAGE SERVICES, INC.	2	\$278,177.67	0.2%	0
CABARRUS BANK & TRUST	1	\$136,000.00	0.1%	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
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 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	\$126,000,00	0.10/	^
CORPORATION	1	\$136,000.00	0.1%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$139,900.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$955,550.00	0.7%	0

COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLFAX BANKING COMPANY COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK DELAWARE COMMUNITY BANK MANKATO COMMUNITY FINANCIAL BANK COMMUNITY FIRST CREDIT UNION	3 3 1 2 1 1	\$415,375.98 \$420,150.00 \$125,500.00 \$286,170.22 \$135,000.00	0.3% 0.31% 0.09% 0.21%	0
COLFAX BANKING COMPANY  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK DELAWARE  COMMUNITY BANK MANKATO  COMMUNITY FINANCIAL BANK	1	\$125,500.00 \$286,170.22 \$135,000.00	0.09% 0.21%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK DELAWARE  COMMUNITY BANK MANKATO  COMMUNITY FINANCIAL BANK	1 2 1 1	\$286,170.22 \$135,000.00	0.21%	0
COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK DELAWARE  COMMUNITY BANK MANKATO  COMMUNITY FINANCIAL BANK	2 1 1 1	\$135,000.00		
COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK DELAWARE  COMMUNITY BANK MANKATO  COMMUNITY FINANCIAL BANK	1 1 1	\$135,000.00		0
COMMUNITY BANK DELAWARE COMMUNITY BANK MANKATO COMMUNITY FINANCIAL BANK	1 1 1	i		U
COMMUNITY BANK MANKATO COMMUNITY FINANCIAL BANK	1		0.1%	0
COMMUNITY FINANCIAL BANK	1	\$130,000.00	0.09%	0
		\$140,500.00	0.1%	0
COMMINITY FIRST CREDIT LINION	1	\$145,000.00	0.11%	0
COMMENTALINGS CREDIT CITION	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	6	\$843,200.00	0.61%	0
LENDING ISAOA	U	\$643,200.00	0.01%	U
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$142,500.00	0.1%	0
LENDING	•	φ1 12,2 00.00	0.1 70	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$128,000.00	0.09%	0
COMPANY EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	0.1%	0
	1	\$135,500.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	1 1	·		
EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.1%	
EXPRESS MORTGAGE, LLC	2	\$272,575.00	0.2%	0
FAA CREDIT UNION	1	\$134,000.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,995.99	0.09%	0
FARMERS & MERCHANTS STATE BANK	1	\$146,000.00	0.11%	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,526,903.00	1.11%	0
FARMERS STATE BANK	2	\$263,055.00	0.19%	0
FARMERS STATE BANK OF WAUPACA	1	\$138,000.00	0.1%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$129,400.00	0.09%	0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1		0.100	
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	0.19%	0
FIRST BANK & TRUST	2	\$291,200.00	0.1%	0
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$291,200.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,		\$290,330.00	0.22%	U
"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%	
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
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FIRST INDEPENDENT BANK, A CORPORATION	1	\$136,000.00	0.1%
FIRST INTERSTATE BANK	6	\$816,820.00	0.6%
FIRST KEYSTONE COMMUNITY BANK	1	\$145,500.00	0.11%
FIRST MIDWEST BANK	1	\$131,882.96	0.1%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$136,000.00	0.1%
FIRST MORTGAGE COMPANY, LLC	2	\$284,900.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$138,910.00	0.1%
FIRST MORTGAGE HOME LENDING LLC	2	\$296,319.00	0.22%
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.09%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$134,700.00	0.1%
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,000.00	0.1%
FIRST NIAGARA BANK, N.A.	6	\$828,250.00	0.6%
FIRST NORTHERN CREDIT UNION	2	\$294,200.00	0.21%
FIRST OKLAHOMA MORTGAGE, LLC	1	\$145,000.00	0.11%
FIRST STATE BANK	1	\$135,000.00	0.1%
FIRST STATE BANK NEBRASKA	2	\$291,150.00	0.21%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$411,500.00	0.3%
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,147.00	0.49%
FIRSTBANK PUERTO RICO	1	\$142,322.89	0.1%
FIRSTMERIT BANK, N.A.	4	\$537,100.00	0.39%
FIRSTRUST BANK	2	\$267,050.00	0.19%
FORT COMUNITY CREDIT UNION	1	\$145,500.00	0.11%
FORUM CREDIT UNION	2	\$265,261.62	0.19%
FOUNTAIN CITY FUNDING, INC.	1	\$133,816.00	0.1%
FRANDSEN BANK & TRUST	1	\$142,405.00	0.1%
FRANKENMUTH CREDIT UNION	2	\$283,925.00	0.21%
FREMONT BANK	3	\$415,894.17	0.3%
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%
FULTON BANK, N.A.	4	\$553,400.00	0.4%
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$130,600,00	0.1%
SERVICES L.P.	1	\$139,600.00	0.170
GATEWAY MORTGAGE CORPORATION	2	\$278,000.00	0.2%
GENISYS CREDIT UNION	1	\$147,493.76	0.11%
GEO CORP INC	1	\$141,960.00	0.1%
GEORGIA'S OWN CREDIT UNION	2	\$281,000.00	0.2%
GERMANTOWN TRUST & SAVINGS BANK	1	\$136,966.10	0.1%
GMFS LLC	3	\$410,586.74	0.3%
GRAND VALLEY BANK	1	\$130,500.00	0.1%
GREAT WESTERN BANK	3	\$417,600.00	0.3%
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.09%
GREENLIGHT FINANCIAL SERVICES	4	\$567,000.00	0.41%
GSF MORTGAGE CORPORATION	1	\$137,787.53	0.1%
GTC MORTGAGE COMPANY INC. FOR USE IN		\$130,000.00	0.09%
ALABAMA BY GUARANTY TRUST COMPANY			
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.19%
GUARANTY TRUST COMPANY	1	\$135,000.00	0.1%

GUARDIAN CREDIT UNION	2	\$283,000.00	0.21%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.2%	(
GUILD MORTGAGE COMPANY	11	\$1,519,200.00	1.11%	(
HARBORONE CREDIT UNION	2	\$285,000.00	0.21%	(
HARPETH MORTGAGE, LLC	1	\$140,000.00	0.1%	(
HEARTLAND BANK	2	\$283,787.00	0.21%	(
HEARTLAND CREDIT UNION	1	\$141,542.55	0.1%	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.09%	(
HNB NATIONAL BANK	1	\$142,300.00	0.1%	(
HOLYOKE CREDIT UNION	1	\$134,000.00	0.1%	(
HOME BANK	1	\$139,600.00	0.1%	(
HOME FEDERAL ABNK	1	\$143,500.00	0.1%	(
HOME FEDERAL BANK	5	\$669,489.65	0.49%	(
HOME FINANCING CENTER, INC.	1	\$136,200.00	0.1%	(
HOMETOWN BANK	1	\$127,300.00	0.09%	(
HOMEWISE, INC.	1	\$148,000.00	0.11%	(
HORIZON BANK N A	1	\$144,000.00	0.1%	(
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,213.96	0.29%	(
HUTCHINSON CREDIT UNION	1	\$135,600.00	0.1%	(
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.09%	(
ICON CREDIT UNION	1	\$144,126.00	0.11%	(
IDAHO CENTRAL CREDIT UNION	2	\$252,485.00	0.18%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$268,700.00	0.2%	(
ILLINOIS NATIONAL BANK	1	\$130,800.00	0.1%	_
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,800.00	0.11%	(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$141,067.82	0.1%	-
IMORTGAGE.COM, INC.	3	\$393,300.00	0.29%	(
INDEPENDENT BANK	1	\$136,000.00	0.1%	(
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,550.00	0.1%	(
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.1%	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,400.00	0.1%	(
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	(
JEANNE D'ARC CREDIT UNION	1	\$145,350.00	0.11%	(
JEFFERSON BANK OF MISSOURI	3	\$415,650.00	0.3%	(
JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.11%	(
JONES NATIONAL BANK & TRUST CO	1	\$133,000.00	0.1%	(
LA CAPITOL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	(
LAKE MICHIGAN CREDIT UNION	5	\$669,302.92	0.49%	(
LAKE MORTGAGE COMPANY, INC.	2	\$290,100.00	0.21%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,500.00		(
LANDMARK CREDIT UNION	2	\$262,340.91	0.19%	
LEADER BANK, N.A.	1	\$143,500.00	0.1%	_
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$139,650.00	0.1%	(
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LEOMINSTER CREDIT UNION	3	\$438,015.58	0.32%	C
LIBERTY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0
LIBERTY BANK OF ARKANSAS	1	\$133,500.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$124,807.54	0.09%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,298.14	0.09%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,345.00	0.11%	0
LINCOLN SAVINGS BANK	2	\$270,103.41	0.2%	0
LOGIX FEDERAL CREDIT UNION	4	\$587,706.65	0.43%	0
LOS ALAMOS NATIONAL BANK	3	\$421,700.00	0.31%	0
M/I FINANCIAL CORP.	2	\$267,850.00	0.2%	0
MAGNA BANK	1	\$131,100.00	0.1%	0
MAIN STREET BANK	1	\$146,500.00	0.11%	0
MARINE BANK	3	\$403,419.93	0.29%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0
MAX CREDIT UNION	1	\$139,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$146,700.00	0.11%	0
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	0.09%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.19%	0
MERCANTILE BANK	1	\$129,970.74	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,647.07	0.29%	0
MERIDIAN TRUST FCU	1	\$130,500.00	0.1%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1%	0
METCALF BANK	1	\$135,000.00	0.1%	0
METRO BANK	2	\$286,364.56	0.21%	0
METRO CREDIT UNION	1	\$143,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$147,250.00	0.11%	0
MIDLAND STATES BANK	3	\$405,670.00	0.3%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.1%	0
MISSOURI CREDIT UNION	4	\$525,150.00	0.38%	0
MORTGAGE AMERICA INC	1	\$126,700.00	0.09%	0
MORTGAGE CONNECTION	1	\$130,150.00	0.09%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$259,800.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$730,505.00	0.53%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$141,000.00	0.1%	0
MOVEMENT MORTGAGE, LLC	1	\$149,520.00	0.11%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$269,000.00	0.2%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$126,205.38	0.09%	0
BANKING ASSOCIATION	1	φ120,203.38	0.09%	
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 A	ND EXISTING	1	ф1 <b>27</b> 000 00	0.000	0
UNDER THE LAWS OF THE STATE (	OF IOWA	1	\$127,800.00	0.09%	0
NORTHVIEW BANK		1	\$129,600.00	0.09%	0
NORTHWEST FEDERAL CREDIT UN	IION	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, ORGANI	ZED AND				
EXISTING UNDER THE LAWS OF THE	HE STATE OF	1	\$137,750.00	0.1%	0
WISCONSIN					
OPES ADVISORS, INC.		1	\$130,000.00	0.09%	0
OREGON COMMUNITY BANK & TR	UST	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 UNI MARX STREET, PORTLAND, OR 972		1	\$125,200.00	0.09%	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	LY CHARTERED	1	\$130,000.00	0.09%	0
PANHANDLE STATE BANK		1	\$135,000.00	0.1%	0
PARAMOUNT BOND & MORTGAGE	CO., INC.	1	\$145,600.00	0.11%	0
PARKSIDE LENDING, LLC	·	4	\$534,000.00	0.39%	0
PARTNER COLORADO CREDIT UNI	ON	1	\$138,000.00	0.1%	0
PATELCO CREDIT UNION		1	\$149,000.00	0.11%	
PENTAGON FEDERAL C. U.		6	\$814,684.41	0.59%	0
PEOPLES BANK, A WA CORPORATI	ON	1	\$137,000.00	0.1%	0
PEOPLES BANK, NATIONAL ASSOC	TATION	3	\$416,300.00	0.3%	0
PEOPLES SAVINGS BANK, ORGANI EXISTING UNDER THE LAWS OF TI IOWA		1	\$147,000.00	0.11%	0
PEOPLES STATE BANK		1	\$142,500.00	0.1%	0
PEOPLES TRUST COMPANY OF ST.	ALBANS	1	\$131,440.00	0.1%	0
PINNACLE CAPITAL MORTGAGE C CALIFORNIA CORPORATION	ORPORATION, A	7	\$989,577.00	0.72%	0
PIONEER BANK		4	\$522,266.72	0.38%	0
PIONEER BANK & TRUST, A CORPO	RATION	1	\$132,538.19	0.1%	0
PIONEER CREDIT UNION	1011011	2	\$261,300.00	0.19%	0
PLAINS COMMERCE BANK		1	\$148,000.00	0.11%	0
I LAIMS COMMINERCE DAINK		1	Ψ170,000.00	U.1170	U

	PMAC LENDING SERVICES, INC.	1	\$132,500.00	0.1%	0
	POINT BANK	1	\$134,000.00	0.1%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.2%	0
	PORT WASHINGTON STATE BANK	3	\$423,000.00	0.31%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$404,000.00	0.29%	0
	PREMIERBANK	1	\$144,000.00	0.1%	0
	PRIMEBANK, A CORPORATION	1	\$135,000.00	0.1%	0
	PROGRESSIVE BANK	1	\$144,891.83	0.11%	0
	PROGRESSIVE OZARK BANK	1	\$138,429.49	0.1%	0
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.1%	0
	PROVINCIAL BANK	1	\$142,000.00	0.1%	0
	PURDUE FEDERAL CU	2	\$259,600.00	0.19%	0
	PYRAMAX BANK	1	\$140,535.84	0.1%	0
	QUORUM FEDERAL CREDIT UNION	2	\$290,547.10	0.21%	0
	RANLIFE, INC.	1	\$140,400.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.00	0.2%	0
	RED RIVER BANK	2	\$276,000.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,200.00	0.2%	0
	RENASANT BANK	1	\$144,415.00	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.1%	0
	RIVER VALLEY BANK	2	\$275,600.00	0.2%	0
	RIVER VALLEY CREDIT UNION	1	\$137,378.68	0.1%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$138,000.00	0.1%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,225.00	0.1%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,592.71	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,500.00	0.1%	0
	ROUNDBANK	2	\$293,500.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$265,868.00	0.19%	0
	ROYAL CREDIT UNION	7	\$974,217.36	0.71%	0
	RUSHMORE	1	\$134,955.00	0.1%	0
	S&T BANK	4	\$546,905.00	0.4%	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$147,200.00	0.11%	0
	SACRAMENTO CREDIT UNIN	1	\$133,500.00	0.1%	0
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0
	SAFE CREDIT UNION, A CALIFORNIA	3	\$404,300.00	0.29%	0
	CORPORATION		·	0.2770	
	SALAL CREDIT UNION	1	\$133,170.00	0.1%	
	SALISBURY BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.1%	
<u> </u>	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.09%	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$132,995.00	0.1%	
	SCOTIABANK OF PUERTO RICO	7	\$966,306.00	0.7%	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,339.61	0.19%	
	SECURITY STATE BANK & TRUST	2	\$287,704.91	0.21%	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$146,750.00	0.11%	0

SERVI	CE FIRST FEDERAL CREDIT UNION	2	\$272,250.00	0.2%	C
SHELI	L FEDERAL CREDIT UNION	2	\$259,450.00	0.19%	(
SHERI	BURNE STATE BANK	1	\$139,500.00	0.1%	C
SIERR	A PACIFIC MORTGAGE COMPANY, INC.	11	\$1,521,274.95	1.11%	(
SIGNA	TURE BANK OF ARKANSAS	1	\$125,000.00	0.09%	(
SILVE	R STATE SCHOOLS MORTGAGE COMPANY	2	\$274,800.00	0.2%	(
SMW I	FINANCIAL, LLC	1	\$145,025.82	0.11%	(
SOUN	D COMMUNITY BANK	1	\$127,200.00	0.09%	(
SOUTI	HBRIDGE CREDIT UNION	1	\$125,000.00	0.09%	(
SOUTI	HEAST NATIONAL BANK	1	\$137,750.00	0.1%	
SOUTI	HWEST MISSOURI BANK A MISSOURI	1	\$140,900.00	0.1%	(
SOVE	REIGN BANK, N.A.	14	\$1,920,636.62	1.4%	(
SPACE	E COAST CREDIT UNION	3	\$420,783.25	0.31%	(
ST AN	NE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	(
STANI	DARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	(
STANI	DARD MORTGAGE CORP	2	\$257,000.00	0.19%	C
STANI	FORD FCU	1	\$140,000.00	0.1%	C
STATE	E BANK OF CROSS PLAINS	2	\$276,800.00	0.2%	(
STATE	E BANK OF SOUTHERN UTAH	1	\$143,500.00	0.1%	(
STATE INC.	E EMPLOYEE CREDIT UNION OF MARYLAND,	1	\$139,300.00	0.1%	C
STATE	E STREET BANK	1	\$149,200.00	0.11%	(
STEAF	RNS LENDING INC.	20	\$2,778,179.67	2.02%	(
	ING SAVINGS BANK, A WASHINGTON ORATION, DBA STERLING BANK	6	\$811,513.24		C
	WATER NATIONAL BANK &TRUST COMPANY	1	\$145,350.00	0.11%	(
	K YARDS BANK & TRUST COMPANY	1	\$133,000.00	0.1%	
	KMAN BANK OF MONTANA	3	\$401,900.00	0.29%	
	IIT CREDIT UNION	7	\$932,550.00	0.68%	(
	RIOR FEDERAL CREDIT UNION	2	\$277,631.36	0.2%	
	RIOR MORTGAGE SERVICES, LLC	1	\$142,500.00	0.1%	
	RIOR NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.11%	
SWBC	MORTGAGE CORPORATION	4	\$580,342.00	0.42%	
	S BANK	1	\$130,000.00	0.09%	
	DIRONDACK TRUST COMPANY	2	\$282,759.00	0.21%	
	MERICAN NATIONAL BANK OF BEAVE	2	\$279,000.00	0.2%	
	DGAR COUNTY BANK & TRUST CO.	1	\$133,500.00	0.1%	
	IDELITY DEPOSIT AND DISCOUNT BANK	3	\$435,500.00	0.32%	
†	IRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.11%	0
	IRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.09%	0
	ENDING COMPANY, INC	1	\$131,500.00	0.1%	
THE N	ORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE GROUP	1	\$133,200.00		C
THE O	LD FORT BANKING COMPANY, A ORATION	2	\$260,000.00	0.19%	C
1	ARK BANK	2	\$296,000.00	0.22%	(
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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 CHARTERE	D ,	Φ551 275 00	0.46	
BANK	4	\$551,375.00	0.4%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	I 15	\$2,041,343.55	1.49%	0
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIC	GNS 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%	
UNITED FIDELITY FUNDING, CORP	1	\$138,000.00	0.1%	
UNITED WHOLESALE MORTGAGE	8	\$1,129,617.00	0.82%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION	ON 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%	
VYSTAR CREDIT UNION	6	\$839,600.00	0.61%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	ф.4 <b>2</b> .4.000.00	0.216	_
DELAWARE LIMITED LIABILITY COMPANY	3	\$424,000.00	0.31%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$145,000.00	0.11%	0
DELAWARE LIMITED LIABILITY COMPANY	1	φ14 <i>5</i> ,000.00	0.11%	$\vdash$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$147,250.00	0.11%	0
WASHINGTON STATE EMPLOYEES CREDIT UNIC	N 4	\$532,015.00	0.39%	0
WATERSTONE MORTGAGE CORPORATION	2	\$271,400.00	0.2%	0
WAUKESHA STATE BANK	3	\$424,279.67	0.31%	0

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	WAYNE BANK AND TRUST CO.	1	\$136,000.00	0.1%	,
	WEBSTER BANK, N.A.	3	\$393,442.91	0.29%	, (
	WEOKIE CREDIT UNION	2	\$266,503.27	0.19%	, (
	WEST CENTRAL BANK	1	\$129,200.00	0.09%	, (
	WEST GATE BANK	1	\$127,000.00	0.09%	, (
	WEST POINTE BANK	1	\$149,055.00	0.11%	, (
	WESTCONSIN CREDIT UNION	5	\$698,940.00	0.51%	, (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1%	, (
	WILLIAMSVILLE STATE BANK & TRUST	1	\$125,604.56	0.09%	, (
	WINGS FINANCIAL CREDIT UNION	1	\$126,100.00	0.09%	, (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$265,905.00	0.19%	,
	WOODFORD STATE BANK	1	\$128,000.00	0.09%	,
		1			+
	WOODLAND BANK, A MINNESOTA CORPORATION WORKERS' CREDIT UNION	1	\$147,272.89 \$138,000.00		
	WORNERS CREDIT UNION WORTHINGTON FEDERAL BANK	1			
		1	\$136,000.00		1
	WR STARKEY MORTGAGE, LLP.	1	\$143,100.00		
	YOLO FEDERAL CREDIT UNION Unavailable	2	\$130,000.00 \$271,740.00		
Total	Unavanable		\$271,740.00 \$137,228,639.60	100%	1
Total		990	\$137,228,039.00	100%	<u> </u>
31417GWX0	ACCENTRA CREDIT UNION	1	\$141,950.00	0.26%	, (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.69%	, (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$545,563.32	1%	, (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.39%	, (
	AURORA FINANCIAL GROUP, INC.	1	\$89,100.00	0.16%	,
	BANCO POPULAR DE PUERTO RICO	6			
	BANCORPSOUTH BANK	3			
	BANK & TRUST COMPANY	1	\$197,396.36		
	BANK FIRST NATIONAL	1			+
	BANK MUTUAL	2	\$364,131.24		1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,600.00		
	BAXTER CREDIT UNION	2	\$470,752.73	0.87%	,
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3			
	FUNDING BUSEY BANK,	1	\$126,000.00	0.23%	
	CARDINAL FINANCIAL COMPANY, L.P.	5			1
	CASHCALL, INC.	6	. , ,		1
	CENTRAL BANK - SPIRIT LAKE	1	\$366,500.00		1
	CENTRAL BANK - SHRIT LAKE  CENTRAL TRUST BANK	2	\$452,540.19		1
		1	\$121,500.00		1
J	K BINTRITE BANK				
	CENTRUE BANK CENTURY LENDING COMPANY	1	\$398,500.00		1

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	·		0
COLONIAL SAVINGS, F.A.	1	\$195,300.57	0.36%	U
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		U
CUSO MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$391,500.00	0.72%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$166,000.00	0.31%	0
EMPIRE BANK	1	\$148,200.00	0.27%	0
EXCHANGE STATE BANK	1	\$175,000.00	0.32%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,500.00	0.9%	0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$259,765.68	0.48%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$239,703.08	0.46%	U
FIDELITY BANK D/B/A FIDELITY BANK	1	\$212,000.00	0.39%	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	·		
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"		·		
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	·		U
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		,		
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%	
	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	¢1.47.000.00	0.270	
	VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,000.00	0.27%	0
	GUARANTY TRUST COMPANY	2	\$526,350.00	0.97%	0
	GUILD MORTGAGE COMPANY	2	\$323,524.56	0.6%	0
	HARBORONE CREDIT UNION	1	\$193,500.00	0.36%	0
	HOMESTEAD FUNDING CORP.	1	\$202,700.00	0.37%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,521.91	0.52%	0
	JAMES B. NUTTER & COMPANY	1	\$153,200.00	0.28%	0
	JERSEY SHORE FEDERAL CREDIT UNION	1	\$195,200.00	0.36%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$394,000.00	0.72%	0
	CORPORATION		\$394,000.00	0.72%	U
	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	\$200,911.70	0.32%	U
	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%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A		·		
	CALIFORNIA CORPORATION	1	\$331,000.00	0.61%	0
	PLAZA HOME MORTGAGE	2	\$433,500.00	0.8%	0
	PLAZA HOME MORTGAGE, INC.	2	\$436,600.00	0.8%	
	POLONIA BANK	1	\$232,000.00	0.43%	0
	PREMIERBANK	1	\$120,000.00	0.22%	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.46%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.72%	
	RENASANT BANK	2	\$452,500.00	0.83%	0
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ROCKLAND FEDERAL CREDIT UNION

	ROUNDPOINT MORTGAGE COMPANY	2	\$416,300.00	0.77%	(
	SANFORD INSTITUTION FOR SAVINGS	1	\$416,094.03	0.77%	(
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,014.17	0.43%	(
	SCOTIABANK OF PUERTO RICO	5	\$1,148,085.91	2.11%	(
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,000.00	0.41%	(
	SOVEREIGN BANK, N.A.	15	\$4,114,423.75	7.57%	(
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.41%	(
	STANDARD MORTGAGE CORP	2	\$265,800.00	0.49%	(
	STEARNS LENDING INC.	2	\$516,100.00	0.95%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$766,000.00	1.41%	(
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,997.34	0.57%	(
	SWBC MORTGAGE CORPORATION	3	\$914,300.00	1.68%	(
	THE ADIRONDACK TRUST COMPANY	2	\$345,000.00	0.63%	(
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,500.00	0.29%	(
	THE PEOPLES STATE BANK	1	\$68,000.00	0.13%	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	0.37%	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,354,363.64	4.33%	(
	UNITED BANK OF UNION	2	\$230,600.00	0.42%	(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	(
	UNITED WHOLESALE MORTGAGE	4	\$1,141,470.40	2.1%	(
	UNITY BANK, NJ BANKING CORPOARATION	1	\$234,508.95	0.43%	(
	UNIVEST BANK AND TRUST CO	2	\$443,000.00	0.81%	(
	VALLEY BANK AND TRUST CO.	2	\$355,500.00	0.65%	(
	VALLEY NATIONAL BANK	4	\$1,042,424.25	1.92%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$258,100.00	0.47%	(
	VYSTAR CREDIT UNION	1	\$97,000.00	0.18%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$270,500.00	0.5%	(
	WEBSTER BANK, N.A.	1	\$160,657.55	0.3%	(
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.6%	(
	WORKERS' CREDIT UNION	1	\$110,000.00	0.2%	(
	WORTHINGTON FEDERAL BANK	1	\$94,800.00	0.17%	(
	WYHY FEDERAL CREDIT UNION	1	\$190,426.30	0.37%	(
Total		239	\$54,357,348.51	100%	(
					ı
31417GWY8	1ST MIDAMERICA CREDIT UNION	1	\$82,700.00	0.14%	(
	1ST MORTGAGES	1	\$68,000.00	0.11%	(
	3 RIVERS FEDERAL CU	1	\$68,850.00	0.12%	(
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.13%	(
	ACADEMY MORTGAGE CORPORATION	6	\$369,404.94	0.62%	(
	AFFILIATED MORTGAGE SERVICES	1	\$56,250.00	0.09%	(
	ALABAMA ONE CREDIT UNION	1	\$67,900.00	0.11%	(
	ALAMEDA MORTGAGE CORPORATION	1	\$74,432.68	0.12%	(
				700	

\$492,800.00

0.91%

ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,000.00	0.1%	(
ALLIANCE BANK	1	\$55,000.00	0.09%	(
ALLIANT BANK	1	\$77,800.00	0.13%	(
ALPENA ALCONA AREA C. U.	2	\$138,590.00	0.23%	(
ALPINE BANK & TRUST CO.	6	\$403,150.00	0.68%	(
ALTRA FEDERAL CREDIT UNION	3	\$189,750.00	0.32%	(
AMARILLO NATIONAL BANK	1	\$48,720.00	0.08%	(
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$134,250.00	0.22%	(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$149,575.00	0.25%	(
AMERICAN BANK	2	\$140,000.00	0.23%	(
AMERICAN BANK & TRUST CO, INC.	1	\$80,000.00	0.13%	(
AMERICAN BANK CENTER	1	\$49,000.00	0.08%	(
AMERICAN BANK, N.A.	1	\$58,000.00	0.1%	(
AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.14%	(
AMERICAN FINANCIAL RESOURCES, INC	2	\$161,976.83	0.27%	(
AMERICAN NATIONAL BANK	3	\$195,439.00	0.33%	(
AMERICAN NATIONAL BANK FOX CITIES	1	\$72,675.00	0.12%	(
AMERIFIRST FINANCIAL CORPORATION	1	\$36,800.00	0.06%	(
ANCHORBANK, FSB	6	\$400,925.00	0.67%	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$147,900.00	0.25%	(
ARIZONA STATE CREDIT UNION	2	\$128,650.00	0.22%	
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,220,756.24	3.72%	
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION	2	\$148,000.00	0.25%	
AUBURNBANK	3	\$148,000.00	0.25%	
AWAKON FEDERAL CREDIT UNION	1	\$68,300.00	0.20%	$\frac{}{}$
BADGER BANK	1	\$80,000.00	0.11%	$\frac{}{}$
BADGER GLOBE CREDIT UNION	1	\$67,500.00	0.13%	$\frac{}{}$
BANCFIRST	1	\$55,000.00	0.09%	
BANCORPSOUTH BANK	3	\$188,290.00	0.32%	_
BANCROFT STATE BANK	1	\$57,000.00	0.32%	_
BANK FIRST NATIONAL	3	\$208,220.00	0.1%	
BANK MIDWEST, ORGANIZED AND EXISTING		Ψ200,220.00	0.55 /6	
UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.11%	(
BANK MUTUAL	1	\$78,400.00	0.13%	
BANK OF BRODHEAD	1	\$61,600.00	0.1%	
BANK OF GALESVILLE	1	\$84,500.00	0.14%	
BANK OF NEW ORLEANS, A LOUISIANA	1	·		
CORPORATION	1	\$64,000.00	0.11%	(
BANK OF QUINCY	1	\$68,000.00	0.11%	(
BANK OF SPRINGFIELD	2	\$111,800.00	0.19%	(
BANK OF STANLY	1	\$82,452.00	0.14%	(
BANK OF THE WEST, A CALIFORNIA STATE				
BANKING CORP.	3	\$204,850.00	0.34%	(
BANK OF WESTON	1	\$75,000.00	0.13%	(
	1	\$64,900.00	0.11%	(

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
BANKIOWA, ORGANIZED AND EXISTING UNDER		<b>**</b>	6.5	
THE LAWS OF THE STATE OF IOWA.	2	\$163,500.00	0.27%	C
BANKNEWPORT	1	\$76,000.00	0.13%	(
BAXTER CREDIT UNION	5	\$362,820.00	0.61%	(
BAY FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	(
BAYCOAST BANK	2	\$142,000.00	0.24%	C
BELL STATE BANK & TRUST	1	\$61,750.00	0.1%	C
BETHPAGE FEDERAL CREDIT UNION	2	\$144,000.00	0.24%	C
BLACK HILLS FEDERAL CREDIT UNION	2	\$155,600.00	0.26%	C
BLACKHAWK BANK	3	\$238,500.00	0.4%	(
BLOOMFIELD STATE BANK	2	\$120,300.00	0.2%	(
BOEING EMPLOYEES' CREDIT UNION	6	\$465,004.73	0.78%	C
BOONE COUNTY NATIONAL BANK	1	\$67,200.00	0.11%	C
BORDER STATE BANK	4	\$296,448.49	0.5%	C
BROKAW CREDIT UNION	1	\$79,000.00	0.13%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.11%	C
BUSEY BANK,	2	\$63,293.98	0.11%	C
C.U. MORTGAGE SERVICES, INC.	1	\$33,000.00	0.06%	C
CAMBRIDGE SAVINGS BANK	1	\$72,500.00	0.12%	(
CARDINAL COMMUNITY CREDIT UNION	1	\$67,925.00	0.11%	C
CENTENNIAL LENDING, LLC	1	\$72,500.00	0.12%	(
CENTRAL BANK	1	\$72,750.00	0.12%	(
CENTRAL CITY CREDIT UNION	2	\$137,025.00	0.23%	(
CENTRAL MINNESOTA CREDIT UNION	1	\$75,150.00	0.13%	(
CENTRAL TRUST BANK	5	\$318,257.35	0.53%	(
CENTREBANK	1	\$58,425.00	0.1%	(
CENTRIS FEDERAL CREDIT UNION	3	\$234,400.00	0.39%	(
CENTRUE BANK	3	\$189,500.00	0.32%	(
CENTURY LENDING COMPANY	4	\$274,730.00	0.46%	(
CHELSEA GROTON BANK	1	\$63,000.00	0.11%	(
CITIZENS & NORTHERN BANK	2	\$81,850.00	0.14%	(
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$150,317.83	0.25%	(
CITIZENS FIRST BANK	1	\$56,000.00	0.09%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.17%	(
CITIZENS STATE BANK	1	\$80,000.00	0.13%	(
CITIZENS STATE BANK OF ROSEAU	1	\$61,750.00	0.1%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$146,000.00	0.24%	(
COASTAL FEDERAL CREDIT UNION	3	\$206,550.00	0.35%	(
COBALT MORTGAGE, INC.	1	\$73,500.00	0.12%	(
COLORADO CREDIT UNION	1	\$64,125.00	0.11%	(
COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.13%	(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,114.00	0.16%	(
COMMERCIAL SAVINGS BANK	1	\$63,200.00	0.11%	C

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	\$30,400.00	0.00%	U
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	ψ54,000.00	0.0770	Ů
FIDELITY BANK D/B/A FIDELITY BANK	1	\$53,200.00	0.09%	0
MORTGAGE, A GEORGIA CHARTERED BANK				
FIMI INC.	2	\$129,304.06	0.22%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$240,100.00	0.4%	0
FIRST BANK & TRUST	2	\$128,675.00	0.22%	0
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$72,500.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$274,299.28	0.46%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	5	\$344,491.62	0.58%	0
"GRANTEE"				
FIRST BANK PUERTO RICO	2	\$141,998.16	0.24%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,190.11	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.11%	0
FIRST CENTURY BANK	3	\$194,200.00	0.33%	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$65,000.00	0.11%	0
FIRST CITIZENS BANK AND TRUST CO.	7	\$407,218.68	0.68%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$145,000.00	0.24%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$48,750.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	5	\$323,000.00	0.54%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$126,000.00	0.21%	0
FIRST FEDERAL BANK	2	\$126,400.00	0.21%	0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$272,700.00	0.46%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$48,426.00	0.08%	0
ISAOA	1	ψ+0,+20.00	0.00 %	Ů
FIRST FEDERAL SAVINGS BANK OF	1	\$65,000.00	0.11%	0
CHAMPAIGN-URBANA	1			
FIRST HAWAIIAN BANK	1	\$79,000.00	0.13%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$66,400.00	0.11%	0
FIRST INDEPENDENT BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,000.00	0.13%	0
MINNESOTA		ф <b>2</b> 00 0 <b>27</b> 00	0.25%	
FIRST INTERSTATE BANK	3	\$208,825.00	0.35%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$74,100.00	0.12%	0
FIRST MIDWEST BANK	10	\$570,688.06	0.96%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$61,100.00	0.1%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,500.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$79,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	5	\$356,425.00	0.6%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$82,500.00	0.14%	0
CORPORATION		, ==,= 00.00	3.2.,0	Ľ

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$88,800.00	0.15%
FIRST NATIONAL BANK BERLIN	2	\$132,875.00	0.22%
FIRST NATIONAL BANK MIDWEST	1	\$56,000.00	0.09%
FIRST NATIONAL BANK OF DENNISON	1	\$71,900.00	0.12%
FIRST NATIONAL BANK OF PANDORA	2	\$147,630.00	0.25%
FIRST NATIONAL BANK OF PICAYUNE	1	\$75,000.00	0.13%
FIRST NATIONAL BANK OF WATERLOO	2	\$131,150.00	0.22%
FIRST NATIONAL BANKING COMPANY	1	\$80,000.00	0.13%
FIRST NIAGARA BANK, N.A.	22	\$1,437,850.00	2.41%
FIRST REPUBLIC BANK	1	\$68,780.60	0.12%
FIRST ROBINSON SAVINGS BANK N.A.	2	\$89,400.00	0.15%
FIRST STATE BANK	1	\$76,000.00	0.13%
FIRST STATE BANK OF ILLINOIS	2	\$121,652.00	0.2%
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,500.00	0.13%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$157,700.00	0.26%
FIRST TRUST BANK OF ILLINOIS	1	\$80,000.00	0.13%
FIRST UNITED BANK AND TRUST COMPANY	3	\$185,800.00	0.31%
FIRST UNITED FEDERAL CREDIT UNION	1	\$61,655.00	0.1%
FIRSTBANK	1	\$82,100.00	0.14%
FIRSTMERIT BANK, N.A.	13	\$870,363.00	1.46%
FIRSTRUST BANK	1	\$50,000.00	0.08%
FORUM CREDIT UNION	2	\$152,805.00	0.26%
FORWARD FINANCIAL BANK SSB	1	\$62,500.00	0.1%
FRANKENMUTH CREDIT UNION	2	\$137,100.00	0.23%
FULTON BANK, N.A.	2	\$116,000.00	0.19%
GATEWAY MORTGAGE CORPORATION	3	\$150,496.00	0.25%
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.11%
GENISYS CREDIT UNION	1	\$71,137.87	0.12%
GMFS LLC	1	\$77,000.00	0.13%
GOLDEN BELT BANK FSA	1	\$62,700.00	0.11%
GREAT LAKES CREDIT UNION	2	\$122,000.00	0.2%
GREAT WESTERN BANK	4	\$272,100.00	0.46%
GREENWOOD CREDIT UNION	1	\$66,000.00	0.11%
GREYLOCK FEDERAL CREDIT UNION	1	\$80,500.00	0.13%
GTE FEDERAL CREDIT UNION	10	\$610,800.00	1.02%
GUARANTY TRUST COMPANY	2	\$147,750.00	0.25%
GUARDIAN CREDIT UNION	3	\$164,050.00	0.27%
GUILD MORTGAGE COMPANY	2	\$160,000.00	0.27%
H. P. C. CREDIT UNION	1	\$66,300.00	0.11%
HAMPDEN BANK	1	\$68,720.00	0.12%
HAWTHORN BANK	1	\$80,000.00	0.13%
HEARTLAND CREDIT UNION	1	\$55,420.88	0.09%
	1	\$55,420.88 \$70,500.00	0.09%

HICKORY POINT BANK & TRUST	1	\$53,912.00	0.09%	(
HILLS BANK AND TRUST COMPANY,	1	\$76,400.00	0.13%	ſ
 CORPORATION	1	\$76,400.00	0.13%	(
HILLTOP NATIONAL BANK	3	\$197,150.00	0.33%	(
HIWAY FEDERAL CREDIT UNION	1	\$47,000.00	0.08%	(
HNB NATIONAL BANK	1	\$83,650.00	0.14%	(
HOME FEDERAL BANK	6	\$420,550.00	0.7%	(
HOME FEDERAL SAVINGS BANK	2	\$100,013.00	0.17%	(
HONOR CREDIT UNION	1	\$80,000.00	0.13%	(
HORICON BANK	1	\$62,000.00	0.1%	(
HORIZON BANK NA	1	\$68,000.00	0.11%	(
HORIZON BANK, N.A.	3	\$186,400.00	0.31%	(
HSBC BANK USA, N.A.	2	\$145,000.00	0.24%	(
IBERIABANK MORTGAGE COMPANY	2	\$130,000.00	0.22%	(
IC FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	(
IDAHO CENTRAL CREDIT UNION	7	\$505,825.00	0.85%	(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$57,600.00	0.1%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A		ф2 <b>2</b> 6 6 <b>5</b> 0 00		
CORPORATION	5	\$326,650.00	0.55%	(
ILLINI BANK	3	\$214,370.60	0.36%	(
ILLINOIS NATIONAL BANK	1	\$66,500.00	0.11%	(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,100.00	0.14%	(
IMORTGAGE.COM, INC.	1	\$73,000.00	0.12%	(
INDEPENDENT BANK	2	\$119,500.00	0.2%	(
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.13%	(
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,500.00	0.24%	(
IOWA STATE BANK	1	\$64,800.00	0.11%	(
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,687.00	0.11%	(
JEANNE D'ARC CREDIT UNION	1	\$67,000.00	0.11%	(
JEFFERSON BANK OF MISSOURI	1	\$77,400.00	0.13%	(
KELLEY MORTGAGE, LLC	1	\$74,130.00	0.12%	(
KENT BANK	1	\$66,405.00	0.11%	(
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.13%	(
LAKE MICHIGAN CREDIT UNION	2	\$130,400.00	0.22%	(
LAKE MORTGAGE COMPANY, INC.	3	\$202,050.00	0.34%	
LAKE STATE CREDIT UNION	1	\$82,500.00	0.14%	(
LAND OF LINCOLN CREDIT UNION	1	\$45,000.00	0.08%	(
LANDMARK CREDIT UNION	5	\$354,650.00	0.59%	(
LES BOIS CREDIT UNION	1	\$55,250.00	0.09%	(
LINCOLN FEDERAL SAVINGS BANK	1	\$67,700.00	0.11%	(
LINCOLN SAVINGS BANK	2	\$127,736.87	0.21%	(
LINN AREA CREDIT UNION	1	\$75,750.00	0.13%	
LOGIX FEDERAL CREDIT UNION	1	\$80,550.00	0.13%	(
LOS ALAMOS NATIONAL BANK	1	\$66,200.00	0.11%	(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	
MACON BANK, INC	1	\$78,750.00	0.13%	
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MAINSTREET CREDIT UNION	1	\$64,125.00	0.11%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$56,000.00	0.09%	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,900.00	0.18%	0
MARINE BANK	1	\$40,000.00	0.07%	0
MARINE CREDIT UNION	3	\$219,440.00	0.37%	0
MARION COUNTY STATE BANK, AN IOWA	1	¢77.425.00	0.120/	0
BANKING CORPORATION	1	\$77,425.00	0.13%	0
MARQUETTE BANK	1	\$78,000.00	0.13%	0
MARSHLAND COMMUNITY FEDERAL CREDIT	1 1	\$60,000.00	0.1%	0
UNION	1			
MAX CREDIT UNION	1	\$75,900.00	0.13%	
 MEMBER FIRST MORTGAGE, LLC	1	\$68,400.00	0.11%	
 MEMBERS FIRST CREDIT UNION	1	\$61,600.00	0.1%	
MERCANTILE BANK	2	\$138,487.14	0.23%	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$551,022.46	0.92%	
MERCHANTS NATIONAL BANK	2	\$118,500.00	0.2%	C
METRO BANK	1	\$83,500.00	0.14%	0
METRO CREDIT UNION	2	\$144,800.00	0.24%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,175.00	0.13%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$82,500.00	0.14%	0
MIDFLORIDA CREDIT UNION	2	\$140,400.00	0.24%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.08%	0
MIDWESTONE BANK	3	\$193,500.00	0.32%	0
MISSOURI CREDIT UNION	5	\$341,050.00	0.57%	0
MONTICELLO BANKING COMPANY	2	\$152,600.00	0.26%	0
MORGAN FEDERAL BANK	1	\$80,000.00	0.13%	C
MOVEMENT MORTGAGE, LLC	1	\$50,000.00	0.08%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$84,500.00	0.14%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,887.60	0.12%	0
NATIONAL BANK OF COMMERCE	1	\$59,250.00	0.1%	0
NATIONAL BANK OF OHIO	1	\$82,156.99	0.14%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.06%	0
NAVY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	
NBC OKLAHOMA	1	\$82,000.00	0.14%	
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$71,000.00	0.12%	
UNION NODAWAY VALLEY BANK	1	\$71,000,00	0.120	0
NODAWAY VALLEY BANK	1	\$71,000.00	0.12%	
NORTHERN STATE BANK - AURORA	1	\$36,000.00	0.06%	
NORTHWEST FEDERAL CREDIT UNION	9	\$136,000.00	0.23%	
NORTHWESTERN MORTGAGE COMPANY	2	\$577,800.00 \$116,025,44	0.97%	
NORTHWESTERN MORTGAGE COMPANY		\$116,025.44	0.19%	
NUMARK CREDIT UNION OCEANEDST DANK	1	\$77,900.00	0.13%	
OCEANFIRST BANK	1	\$80,800.00	0.14%	
OHNWARD BANK AND TRUST	1	\$73,100.00	0.12%	0

OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$82,875.00	0.14%	0
ORIENTAL BANK	2	\$155,000.00	0.26%	0
ORNL FEDERAL CREDIT UNION	5	\$336,450.00	0.56%	
OZARK MOUNTAIN BANK	1	\$31,160.00	0.05%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$68,000.00	0.11%	
PACIFIC TRUST BANK, A FEDERALLY CHARTEREI SAVINGS BANK	D 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	A 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		
PIONEER CREDIT UNION	1	\$69,000.00		
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		
PRAIRIE STATE BANK & TRUST	2	\$115,400.00		
PREMIER BANK OF JACKSONVILLE	1	\$50,287.61	0.08%	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$69,425.00	0.12%	
PROGRESSIVE SAVINGS BANK	1	\$67,300.00	0.11%	0
PURDUE FEDERAL CU	4	\$325,700.00	0.55%	
RAMSEY NATIONAL BANK	1	\$76,000.00	0.13%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$137,250.00	0.23%	
RED CANOE CREDIT UNION	1	\$84,000.00		
REDSTONE FEDERAL CREDIT UNION	7	\$411,690.79	0.69%	
RENASANT BANK	2	\$144,600.00	0.24%	
RICHLAND COUNTY BANK	1	\$84,000.00	0.14%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$177,100.00	0.3%	
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00		
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RIVER BANK	1	\$59,000.00	0.1%	C
RIVER CITIES BANK	2	\$133,000.00	0.22%	C
ROCKFORD BELL CREDIT UNION	1	\$60,000.00	0.1%	C
ROCKLAND FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	C
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$227,917.00	0.38%	C
ROYAL CREDIT UNION	10	\$684,370.59	1.15%	C
RUSHMORE HOME LOANS	1	\$75,000.00	0.13%	C
S&T BANK	5	\$318,650.00	0.53%	C
SAFE CREDIT UNION, A CALIFORNIA	2	¢152 500 00	0.260	C
CORPORATION	2	\$153,500.00	0.26%	·
SAVANNA-THOMSON STATE BANK	1	\$68,000.00	0.11%	C
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$77,400.00	0.13%	C
UNION	1	\$77,400.00	0.13 /0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$78,000.00	0.13%	C
CHARTERED CREDIT UNION	1			
SCITUATE FEDERAL SAVINGS BANK	1	\$73,500.00	0.12%	
SCOTIABANK OF PUERTO RICO	1	\$84,880.00	0.14%	
SECURITY BANK	1	\$35,000.00	0.06%	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$74,600.00	0.12%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$686,511.43	1.15%	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$65,000.00	0.11%	C
SIR FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	C
SIU CREDIT UNION	1	\$79,200.00	0.13%	C
SOUND COMMUNITY BANK	2	\$125,250.00	0.21%	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.12%	C
SOUTHEAST NATIONAL BANK	1	\$61,000.00	0.1%	C
SOVEREIGN BANK, N.A.	13	\$768,379.58	1.29%	C
SPIRE FEDERAL CREDIT UNION	1	\$57,840.00	0.1%	C
ST. MARY'S CREDIT UNION	1	\$79,621.18	0.13%	C
STANDARD MORTGAGE CORP	2	\$150,522.00	0.25%	C
STATE BANK OF LINCOLN	5	\$303,000.00	0.51%	C
STATE CENTER CREDIT UNION	1	\$75,000.00	0.13%	C
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$83,000.00	0.14%	C
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$54,500.00	0.09%	C
STEARNS LENDING INC.	6	\$420,750.00	0.7%	C
STERLING SAVINGS BANK, A WASHINGTON	5	\$346,300.00	0.58%	C
CORPORATION, DBA STERLING BANK	3	\$340,300.00	0.36%	U
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$84,000.00	0.14%	C
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.12%	C
STOCKMAN BANK OF MONTANA	2	\$90,010.00	0.15%	C
SUMMIT CREDIT UNION	6	\$412,020.00	0.69%	C
SUPERIOR FEDERAL CREDIT UNION	3	\$155,268.04	0.26%	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$34,000.00	0.06%	C
SUTTON BANK	1	\$78,000.00	0.13%	C
SWBC MORTGAGE CORPORATION	4	\$268,250.00	0.45%	C

TEUTOPOLIS STATE BANK	1	\$66,303.60	0.11%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,316.34	0.25%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$267,790.00	0.45%	0
THE COLUMBIA BANK	1	\$60,000.00	0.1%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,100.00	0.27%	0
THE FIRST LIBERTY NATIONAL BANK	1	\$55,100.00	0.09%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$83,226.00	0.14%	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$22,800.00	0.04%	0
THE HARVARD STATE BANK	1	\$54,400.00	0.09%	0
THE LENDING COMPANY, INC	1	\$77,900.00	0.13%	0
THE MORTGAGE SOURCE, INC	1	\$76,000.00	0.13%	0
THE NATIONAL BANK AND TRUST COMPANY OF	2	ф1 <b>22</b> 02 <b>7</b> 00	0.216	0
SYCAMORE	2	\$123,937.00	0.21%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	¢120.250.00	0.23%	0
DBA CONCORD MORTGAGE GROUP	2	\$139,250.00	0.23%	U
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 SERVICES, INC.	2	\$132,000.00	0.22%	0
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	1			
BANK	2	\$123,920.00	0.21%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$594,180.16	1%	0
UNITED BANK	1	\$53,500.00	0.09%	0
UNITED BANK &TRUST	4	\$278,800.00	0.47%	0
UNITED BANK OF UNION	2	\$160,000.00	0.27%	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$145,305.00	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 MINNE	1	\$63,668.01	0.11%	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,600.00	0.09%	0
UNITED REPUBLIC BANK	1	\$83,000.00	0.14%	0
UNITED WHOLESALE MORTGAGE	2	\$157,760.34	0.26%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,800.00	0.14%	0
UNIVERSITY CREDIT UNION	1	\$57,300.00	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$72,200.00	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.12%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0
CONTENTATION CREDIT CHICK	1	Ψου,υυυ.υυ	0.1 /0	U

	VALLEY NATIONAL BANK	2	\$107,921.30	0.18%	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$82,200.00	0.14%	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$75,500.00	0.13%	
	VISIONS FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	
	VYSTAR CREDIT UNION	2	\$106,000.00		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,500.00		1
	WASHINGTON TRUST BANK	1	\$55,000.00		1
	WATERSTONE MORTGAGE CORPORATION	3	\$206,425.00		
	WAYNE BANK AND TRUST CO.	1	\$83,100.00	0.14%	
	WEOKIE CREDIT UNION	1	\$78,500.00		1
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00		
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$83,800.00		
	WESTCONSIN CREDIT UNION	13	\$866,410.41	1.45%	
	WESTERRA CREDIT UNION	1	\$74,500.00	0.12%	
	WHITE EAGLE CREDIT UNION	1	\$79,350.00	0.13%	
	WINGS FINANCIAL CREDIT UNION	1	\$81,000.00	0.14%	
	WORKERS' CREDIT UNION	2	\$160,000.00	0.27%	
	WORTHINGTON FEDERAL BANK	1	\$75,000.00	0.13%	
	WR STARKEY MORTGAGE, LLP.	4	\$304,217.35	0.51%	
	Unavailable	1	\$73,150.00	0.12%	
Total		894	\$59,703,907.60	100%	
31417GWZ5	ADIRONDACK TRUST COMPANY	1	\$400,000.00	0.26%	
31417GWZ5	ARK MORTGAGE INC	1	\$400,000.00 \$417,000.00		1
31417GWZ5		1 1 11	\$417,000.00	0.27%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN	1 1 11 5	\$417,000.00	0.27% 2.05%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 11 5 99	\$417,000.00 \$3,193,000.00 \$1,388,080.83	0.27% 2.05% 0.89%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK	5	\$417,000.00 \$3,193,000.00 \$1,388,080.83	0.27% 2.05% 0.89% 19.32%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION	5 99	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62	0.27% 2.05% 0.89% 19.32% 0.26%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK	5 99	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65	0.27% 2.05% 0.89% 19.32% 0.26% 0.13%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5 99	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5 99 1 1 1	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC.	5 99	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC.	5 99 1 1 1 1 3	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC.	5 99 1 1 1 1 3	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33% 1.63%	
51417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC	5 99 1 1 1 1 3 1 7	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33% 1.63% 0.7%	
81417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION	5 99 1 1 1 3 1 7 3	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.33% 1.63% 0.7% 0.27%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  CBC NATIONAL BANK  CFCU COMMUNITY CREDIT UNION  CITIZENS & NORTHERN BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC  EMPOWER FEDERAL CREDIT UNION  EQUITY LOANS LLC  FARMERS BANK & TRUST, NA, A CORPORATION	5 99 1 1 1 1 3 1 7 3	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33% 1.63% 0.7% 0.27% 0.73%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK	5 99 1 1 1 3 1 7 3 1 3	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.33% 1.63% 0.7% 0.27% 0.73% 3.45%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC.	5 99 1 1 1 3 1 7 3 1 3 15 4	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00	0.27% 2.05% 0.89% 19.32% 0.12% 0.16% 0.71% 0.33% 1.63% 0.7% 0.27% 0.73% 3.45% 1.04%	
31417GWZ5	ARK MORTGAGE INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB	5 99 1 1 1 3 1 7 3 1 3 15	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00 \$634,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33% 1.63% 0.77% 0.27% 0.73% 3.45% 1.04% 0.41%	
31417GWZ5	ARK MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION CBC NATIONAL BANK CFCU COMMUNITY CREDIT UNION CITIZENS & NORTHERN BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EQUITY LOANS LLC FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC.	5 99 1 1 1 3 1 7 3 1 3 15 4	\$417,000.00 \$3,193,000.00 \$1,388,080.83 \$30,147,374.62 \$400,437.65 \$200,000.00 \$184,000.00 \$252,900.00 \$1,114,000.00 \$507,424.14 \$2,540,000.00 \$1,097,064.10 \$418,054.13 \$1,137,900.00 \$5,377,000.00 \$1,620,200.00 \$634,000.00 \$360,000.00	0.27% 2.05% 0.89% 19.32% 0.26% 0.13% 0.12% 0.16% 0.71% 0.33% 1.63% 0.77% 0.27% 0.73% 3.45% 1.04% 0.41%	

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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			
HOMESTEAD FUNDING CORP.	16		2.91%	
HSBC BANK USA, N.A.	5	\$1,491,372.70		
HUDSON VALLEY FEDERAL CREDIT UNION		\$5,823,473.33	3.73%	
INDUSTRIAL AND COMMERCIAL BANK OF (USA) NA		\$928,000.00		
INTERSTATE HOME LOAN CENTER INC	1	\$250,000.00	0.16%	0
INVESTORS HOME MORTGAGE	2	\$637,000.00		
ISLAND FEDERAL CREDIT UNION	2	\$549,000.00		
LYONS MORTGAGE SERVICES, IN. A NEW Y CORPORATION	ORK 1	\$375,000.00		
LYONS MORTGAGE SERVICES, INC. A NEW CORPORATION	YORK 1	\$417,000.00	0.27%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,056,000.00	0.68%	0
MID-HUDSON VALLEY FEDERAL CREDIT U	NION 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 UN	ION 4	\$1,244,186.58	0.8%	
NCB, FSB	2	\$745,000.00		
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00		
OCEANFIRST BANK	1	\$340,000.00	0.22%	
PENTAGON FEDERAL C. U.	3	\$921,041.36		
PLAZA HOME MORTGAGE	1	\$269,167.32		
PLAZA HOME MORTGAGE, INC.	1	\$319,000.00		
QUORUM FEDERAL CREDIT UNION	1	\$370,652.85		
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,267,401.00	1.45%	
REAL ESTATE MORTGAGE NETWORK, INC. HOMEBRIDGE	D/B/A 6		1.28%	
RELIANT COMMUNITY FEDERAL CREDIT U	NION 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%	
THE FUNDING SOURCE, LLC	2	\$425,900.58	0.27%	
THE MONEY SOURCE, INC.	1	\$395,000.00	0.25%	
THE SUFFOLK COUNTY NATIONAL BANK	8	,	1.56%	
THE SUMMIT FEDERAL CREDIT UNION	5		0.66%	
TOTAL MORTGAGE SERVICES, LLC	1	\$371,500.00	0.24%	
ULSTER SAVINGS BANK	6		1.04%	

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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%	(
			** *** ***	0.5.0.	
31417GX27	AMERISAVE MORTGAGE CORPORATION	16			
_	INTERBANK MORTGAGE COMPANY	3	, ,		
Total		19	\$2,460,175.30	100%	(
31417GX35	BANK OF HAWAII	1	\$478,112.08	2.57%	(
51117 67133	BANK OF THE CASCADES	1	\$417,000.00		
	BAXTER CREDIT UNION	3	·		
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,843.73		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00		
	BOEING EMPLOYEES' CREDIT UNION	20	·		
	BUSEY BANK,	1	\$135,900.00		
	C.U. MORTGAGE SERVICES, INC.	4			
	CASHCALL, INC.	2			
	CENTENNIAL LENDING, LLC	1	\$264,800.00		
	CENTURY LENDING COMPANY	1	\$261,000.00		
	CITIMORTGAGE	1	\$309,000.00		
	CITY COUNTY CREDIT UNION OF FORT				
	LAUDERDALE	1	\$378,300.00	2.03%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$403,900.00	2.17%	(
	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%	(
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$346,446.94	1.86%	(
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.45%	(
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,600.00	0.91%	(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$566,050.00	3.04%	(
	GRAND BANK NA	1	\$119,700.00		
	GREATER NEVADA MORTGAGE SERVICES	2			
	GREENLIGHT FINANCIAL SERVICES	1	\$283,000.00		
	HOME SAVINGS AND LOAN CO	1	\$86,815.13		
	HONOR BANK	1	\$97,000.00		
	IDAHO CENTRAL CREDIT UNION	2			
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,700.00		
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00		
	NUMERICA CREDIT UNION	1	\$129,600.00		

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.95%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	1.25%	0
	POSTAL CREDIT UNION	2	\$407,100.00		
	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%	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$629,900.00	3.38%	C
	SPACE COAST CREDIT UNION	1	\$155,292.92	0.83%	(
	TOWER FEDERAL CREDIT UNION	1	\$284,600.00	1.53%	(
	TRUSTONE	1	\$178,700.00	0.96%	(
	UNITED BANK &TRUST	1	\$73,300.00	0.38%	C
Total		86	\$18,633,688.38	100%	0
31417GX43	1STBANCORP MORTGAGE	1	\$113,200.00	0.11%	(
	360 MORTGAGE GROUP, LLC	9	\$1,833,745.00	1.84%	(
	3RD FED BANK	1	\$109,500.00	0.11%	(
	ACADEMY MORTGAGE CORPORATION	1	\$141,790.62	0.14%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$273,800.00	0.28%	(
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$250,783.00	0.25%	(
	AMERICAN FINANCIAL RESOURCES, INC	17	\$3,979,233.80	4%	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$389,850.00	0.39%	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.37%	(
	AMERICAN SOUTHWEST MORTGAGE	1	\$263,000.00	0.26%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,000.00	0.15%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,500.00	0.41%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,307.94	0.27%	(
	BANCO POPULAR DE PUERTO RICO	1	\$158,750.00	0.16%	C
	BANK OF ENGLAND	1	\$117,000.00	0.12%	C
	BANK OF THE CASCADES	1	\$318,765.94	0.32%	C
	BLACKHAWK BANK	1	\$176,000.00	0.18%	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,268,713.26	1.28%	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$142,075.00	0.14%	C
	BROKER SOLUTIONS INC.	1	\$480,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$6,812,906.73	6.85%	(
	BROKER SOLUTIONS, INC.	1	\$289,800.00	0.29%	(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$143,700.00	0.14%	(

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	1.0	ФО 051 000 00		0
CORPORATION	10	\$2,251,820.00	2.26%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.19%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,936.67	0.29%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$939,519.20	0.94%	0
DORAL MORTGAGE LLC	1	\$86,258.00	0.09%	0
DORT FEDERAL CREDIT UNION	1	\$95,262.55	0.05%	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%	
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
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PACIFIC TRUST BANK DBA MISSION HI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	LLS 1	\$191,375.00	0.19%	(
PACIFIC TRUST BANK, A FEDERALLY C SAVINGS BANK	CHARTERED 3	\$704,200.00	0.71%	(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIABILITY COMPANY	A LIMITED 1	\$373,000.00	0.38%	(
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,442,950.00	1.45%	(
PARAMOUNT EQUITY MORTGAGE, LLC		\$396,850.00	0.4%	(
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPORATION		\$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 MAJESTI LOAN, A CALIFORNIA CORPORATION (0 6034390)		\$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, I	NC. 2	\$480,500.00	0.48%	(
REAL ESTATE MORTGAGE NETWORK, I HOMEBRIDGE	NC. D/B/A 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 CORPORATION	, A 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, LI	_C 2	\$325,200.00	0.33%	(
SCOTIABANK OF PUERTO RICO	1	\$193,000.00	0.19%	(
SECURITYNATIONAL MORTGAGE COM UTAH CORPDORATION	PANY, A	\$84,870.00	0.09%	(
SHORE MORTGAGE	5	\$1,243,005.00	1.25%	(
SIERRA PACIFIC MORTGAGE COMPANY	Y, INC. 3	\$607,400.00	0.61%	(
SILVER STATE SCHOOLS MORTGAGE C	OMPANY 1	\$255,309.03	0.26%	(
SOUND COMMUNITY BANK	1	\$227,400.00	0.23%	(
SOVEREIGN BANK, N.A.	6	\$1,281,436.00	1.29%	(
SPACE COAST CREDIT UNION	1	\$173,555.12	0.17%	(
ST.MARY'S BANK	1	\$199,190.00	0.2%	(
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$609,540.91	0.61%	C
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$757,400.00	0.76%	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,900.00	0.15%	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$623,100.00	0.63%	C
SUMMIT FUNDING, INC.	1	\$359,300.00	0.36%	C
TALMER BANK AND TRUST	1	\$110,600.00	0.11%	C
TALMER BANK AND TRUST, ISAOA	1	\$97,300.00	0.1%	C
THE FIRST NATIONAL BANK OF LAYTON	1	\$253,000.00	0.25%	C
THE GOLDEN 1 CREDIT UNION	4	\$893,398.88	0.9%	C
THE LENDING COMPANY, INC	1	\$184,300.00	0.19%	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,800.00	0.13%	C
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$434,600.00	0.44%	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,200.00	0.14%	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.2%	C
TOTAL MORTGAGE SERVICES, LLC	1	\$134,400.00	0.14%	C
TOWNE MORTGAGE COMPANY	1	\$157,855.00	0.16%	C
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$372,800.00	0.37%	C
TRUSTMARK NATIONAL BANK	3	\$478,422.07	0.48%	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,994.88	0.3%	C
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$955,250.00	0.96%	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,330,600.00	1.34%	C
UNITED MORTGAGE CORP	1	\$198,875.23	0.2%	C
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,300.00	0.4%	C
UNITED WHOLESALE MORTGAGE	11	\$2,531,139.00	2.55%	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$380,300.00	0.38%	C
UNIVERSITY LENDING GROUP, LLC	2	\$289,563.00	0.29%	C
USE CREDIT UNION	1	\$287,875.28	0.29%	C
VALLEY NATIONAL BANK	2	\$312,800.00	0.31%	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,600.00	0.19%	C
WATERSTONE MORTGAGE CORPORATION	2	\$442,207.94	0.44%	C
WESTERN BANCORP	2	\$565,000.00	0.57%	C
	1	\$222,850.00	0.25%	C

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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%	(
	BAY EQUITY LLC	1	\$227,369.59	12.33%	(
	CENTRAL MORTGAGE COMPANY	1	\$106,500.00	5.77%	(
	EMBRACE HOME LOANS, INC.	4	\$447,428.39	24.26%	(
	MIDWEST COMMUNITY BANK	1	\$200,000.00	10.84%	(
	SOUTHCREST BANK	1	\$94,391.94	5.12%	(
	STAR FINANCIAL BANK	1	\$94,750.00	5.14%	(
	Unavailable	2	\$442,809.07	24.01%	(
Total		12	\$1,844,378.99	100%	
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31417GX68	ARVEST BANK	2	\$511,600.00	27.75%	(
	ARVEST MORTGAGE COMPANY	3	\$626,300.00		
	BAY EQUITY LLC	2	\$459,301.96		
	CMC FUNDING, INC.	1	\$246,550.00		Ī
Total		8	\$1,843,751.96	100%	(
			. ,		
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 FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST OPTION MORTGAGE, LLC	2	\$304,200.00	0.78%	
FIRST CHOICE LOAN SERVICES, INC.	1			0
		\$216,425.00	0.55%	0
EIDST ODTION MODTGAGE LLC	6	\$1,156,700.00	2.96%	C
FIRST OF HON WORTGAGE, LLC	2	\$423,523.16	1.08%	C
GREEN TREE SERVICING LLC	8	\$1,667,349.10	4.26%	C
GTE FEDERAL CREDIT UNION	6	\$818,000.00	2.09%	C
HOME FINANCING CENTER, INC.	1	\$148,300.00	0.38%	C
HOMESTAR FINANCIAL CORPORATION	2	\$247,880.55	0.63%	
HORIZON BANK, N.A.	1	\$113,300.00	0.29%	(
IDAHO FIRST BANK	1	\$257,168.54	0.66%	(
INTEGRA MORTGAGE CORP.	1	\$315,234.34	0.81%	(
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,900.00	0.54%	(
LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.2%	(
MANN MORTGAGE LLC	2	\$362,610.00	0.93%	(
MAVERICK FUNDING CORP.	2	\$402,500.00	1.03%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,591,622.00	6.63%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$867,950.00	2.22%	
OAKTREE FUNDING CORPORATION	1	\$363,920.14	0.93%	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$640,224.93	1.64%	(
ON Q FINANCIAL, INC.	2	\$453,750.00	1.16%	
PACIFIC BAY LENDING GROUP	1	\$321,200.00	0.82%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.35%	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$976,150.00	2.5%	(
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$644,980.00	1.65%	
PENTAGON FEDERAL C.U.	1	\$205,552.00	0.53%	
PEOPLES BANK	1	\$173,000.00	0.44%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,687.49	0.59%	
PMAC LENDING SERVICES, INC.	2	\$426,413.07	1.09%	(
PROFICIO MORTGAGE VENTURES LLC	14	\$2,679,186.14	6.85%	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$321,266.66	0.82%	(
REGIONS BANK DBA REGIONS MORTGAGE	3	\$367,167.71	0.94%	(
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.51%	(
RELIANT MORTGAGE COMPANY, LLC	1	\$136,000.00	0.35%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$400,500.00	1.02%	(
SHORE MORTGAGE	2	\$461,100.00	1.18%	(
SKYLINE FINANCIAL CORP	1	\$220,000.00	0.56%	(
SPACE COAST CREDIT UNION	5	\$988,097.05	2.53%	
TALMER BANK AND TRUST	1	\$144,300.00	0.37%	(
<del>                                     </del>	1	\$67,800.00	0.17%	
THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	1		•
THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMC MORTGAGE COMPANY, A CORPORATION	1	\$125,000.00	0.32%	(

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,500.74	0.35%	(
	V.I.P. MORTGAGE, INC.	1	\$175,169.02	0.45%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,550.00		
	VANTAGE POINT BANK	1	\$193,750.00	0.5%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$854,700.00		(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,650.00	0.45%	(
	WESTERN BANCORP	1	\$211,000.00	0.54%	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,100.00	0.43%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%	(
Total		193	\$39,098,435.53	100%	(
31417GX84	ABERDEEN PROVING GROUND FCU	1	\$218,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,001,500.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,977.00	0.4%	
	ANCHORBANK, FSB	1	\$225,000.00	0.8%	(
	ANDREWS FEDERAL CREDIT UNION	1	\$207,686.72	0.74%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,264.05	0.63%	(
	ASSOCIATED CREDIT UNION	2	\$468,697.27	1.67%	(
	BANCO POPULAR DE PUERTO RICO	1	\$127,717.00	0.45%	(
	BANK OF HAWAII	2	\$436,500.00	1.55%	(
	BANNER BANK	1	\$175,789.12	0.63%	(
	BAXTER CREDIT UNION	1	\$144,000.00	0.51%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$431,500.00		
	CENTRAL BANK	1	\$178,800.00	0.64%	(
	CENTURY LENDING COMPANY	6			(
	COASTHILLS FEDERAL CREDIT UNION	1	\$317,950.00		
	COBALT MORTGAEG, INC.	1	\$298,000.00		
	COBALT MORTGAGE, INC.	1	\$280,900.00		
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,800.00		
	CREDIT UNION WEST	1	\$195,000.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,491,173.47	5.31%	
	DUPAGE CREDIT UNION	1	\$165,200.00		
	F&A FEDERAL CREDIT UNION	1	\$369,000.00		
<del>                                     </del>	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00		
<del>                                     </del>	FBC MORTGAGE, LLC	1	\$173,100.00		
<del>                                     </del>	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,700.00		
<del>                                     </del>		1	·		
<del>                                     </del>	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,600.00 \$170,125.00		
		1	φ1/0,123.00	0.01%	(

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,873.00	0.37%	(
FIRST NORTHERN CREDIT UNION	1	\$206,500.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,038.90		
GENISYS CREDIT UNION	1	\$196,500.00	0.7%	_
GRAND BANK	1	\$132,250.00	0.47%	
GREAT LAKES CREDIT UNION	1	\$129,400.00	0.46%	
GREAT MIDWEST BANK SSB	1	\$100,300.00	0.36%	
GREENLIGHT FINANCIAL SERVICES	4	\$1,163,650.00	4.14%	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.74%	
HIWAY FEDERAL CREDIT UNION	1	\$160,300.00	0.57%	
HOME STATE BANK, N.A.	1	\$142,500.00		
HONOR BANK	1	\$285,500.00	1.02%	
IMORTGAGE.COM, INC.	1	\$189,023.29	0.67%	
INDEPENDENT BANK	3	\$178,000.00	0.63%	
JAMES B. NUTTER & COMPANY	1	\$125,050.00		
MAVERICK FUNDING CORP.	2	\$537,500.00	1.91%	
MEMBER FIRST MORTGAGE, LLC	4	\$483,570.16	1.72%	
MERIDIAN BANK	1	\$327,000.00	1.16%	
MLD MORTGAGE, INC.	1	\$231,900.00		
NATIONSTARMORTGAGE	2	\$357,626.41	1.27%	
NORTH VALLEY BANK	1	\$180,225.00	0.64%	
NORTHWEST FEDERAL CREDIT UNION	2	\$496,486.36		
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.37%	
NW PLUS CU	1	\$319,100.00	1.14%	
ONE NEVADA CREDIT UNION	14	\$2,386,547.99	8.5%	
PARTNERS FEDERAL CREDIT UNION	3	\$566,275.65	2.02%	
PEOPLE'S CREDIT UNION	1	\$290,042.82	1.03%	
R P FUNDING, INC	1	\$269,892.22	0.96%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$133,100.00	0.47%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,033,600.00	3.68%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$201,400.00	0.72%	(
SACRAMENTO CREDIT UNION	1	\$350,400.00	1.25%	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,590,351.36	9.22%	(
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$173,152.26	0.62%	(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$839,848.98	2.99%	(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,499.64	0.5%	(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,800.00	0.76%	(
STANDARD MORTGAGE CORP	1	\$71,058.00	0.25%	(
STATE BANK OF SOUTHERN UTAH	1	\$272,350.00	0.97%	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,801.95	0.8%	(

	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%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00		(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.44%	(
Total		144	\$28,090,068.99	100%	(
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%	(
	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%	(
	BROKER SOLUTIONS, INC.	1	\$278,000.00	0.24%	(
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$592,300.00	0.52%	(
	C.U. MORTGAGE SERVICES, INC.	2	\$211,487.22	0.19%	(
	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%	(
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,191,650.00	1.05%	(
	CENTURY LENDING COMPANY	7	\$1,171,299.68	1.03%	(

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	0.15%	C
CITYWORTH MORTGAGE, LLC	1	\$195,700.00	0.17%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$7,252,750.00	6.38%	C
COASTHILLS FEDERAL CREDIT UNION	2	\$476,150.00	0.42%	C
COBALT MORTGAGE, INC.	4	\$774,600.00	0.68%	(
COLONIAL SAVINGS, F.A.	1	\$45,437.32	0.04%	C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,500.00	0.5%	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$497,200.00	0.44%	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,836.15	0.32%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,506,187.71	2.21%	(
DUPAGE CREDIT UNION	1	\$213,650.00	0.19%	(
ENVISION CREDIT UNION	1	\$126,000.00	0.11%	(
ENVOY MORTGAGE, LTD.	1	\$248,233.76	0.22%	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,065,780.00	0.94%	C
EVOLVE BANK & TRUST	3	\$746,314.00	0.66%	(
EXCEL MORTGAGE SERVICING, INC	1	\$346,000.00	0.3%	C
EXCEL MORTGAGE SERVICING, LLC	1	\$95,000.00	0.08%	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,700.00	0.16%	C
FBC MORTGAGE, LLC	2	\$341,750.00	0.3%	C
FIRST BANK	1	\$74,400.00	0.07%	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$710,930.00	0.63%	C
FIRST CHOICE BANK	1	\$313,100.00	0.28%	C
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,325.00	0.66%	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,481.82	0.13%	C
FIRST MIDWEST BANK	1	\$147,191.94	0.13%	(
FIRST OPTION MORTGAGE, LLC	1	\$131,500.00	0.12%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,100.00	0.24%	(
FREEDOM MORTGAGE CORPORATION	1	\$219,300.00	0.19%	(
FREMONT BANK	4	\$647,537.89	0.57%	(
FULTON BANK, N.A.	2	\$537,000.00	0.47%	0
GRAND BANK NA	17	\$3,364,380.00	2.96%	(
GREATER NEVADA MORTGAGE SERVICES	4	\$819,400.00	0.72%	(
GREEN TREE SERVICING LLC	37	\$7,597,560.00	6.69%	0
GREENLIGHT FINANCIAL SERVICES	14	\$3,115,800.00	2.74%	(
GREENWOOD CREDIT UNION	1	\$218,000.00	0.19%	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,253.34	0.21%	(
GTE FEDERAL CREDIT UNION	18	\$3,072,984.00	2.7%	(
GUARDIAN CREDIT UNION	1	\$151,600.00	0.13%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$170,000.00	0.15%	(
GUILD MORTGAGE COMPANY	4	\$866,803.00	0.76%	(
HOME SAVINGS AND LOAN CO	1	\$106,787.11	0.09%	(
HOME STATE BANK NA	1	\$230,500.00	0.2%	(
HOMEBANC, N.A.	1	\$226,800.00	0.2%	(

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,300.00	0.21%	^
TIGHTEG WITEHE HIGHE		$\psi 237,300.00$	0.41/0	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,450.00	0.44%	C
LAKE MICHIGAN CREDIT UNION	1	\$106,500.00	0.09%	O
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,600.00	0.36%	
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%	
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%	
MORTGAGE CENTER, LLC	5	\$698,600.00	0.61%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,216,500.00	1.07%	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,100.00	0.18%	
MOUNTAIN AMERICA CREDIT UNION	1	\$167,600.00	0.15%	
NATIONSTARMORTGAGE	1	\$125,479.72	0.11%	0
NORTH VALLEY BANK	1	\$127,328.00	0.11%	
OAKTREE FUNDING CORPORATION	1	\$380,000.00	0.33%	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,069.25	0.15%	
ON Q FINANCIAL, INC.	2	\$373,680.00	0.33%	
ONE NEVADA CREDIT UNION	3	\$756,545.07	0.67%	
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%	
PATELCO CREDIT UNION	2	\$434,688.03	0.38%	
PEOPLES BANK	7	\$1,711,768.85	1.51%	
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%	
PROFICIO MORTGAGE VENTURES, LLC	3	\$694,957.28	0.61%	
QUALSTAR CREDIT UNION	1	\$133,000.00	0.12%	
R P FUNDING, INC	1	\$171,500.00	0.15%	
RABOBANK, N.A.	1	\$274,200.00	0.24%	

REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RED CANOE CREDIT UNION  REPUBLIC BANK & TRUST COMPANY  ROCKLAND TRUST COMPANY  RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  20  SHORE MORTGAGE  21	\$165,750.00 \$129,000.00 \$150,500.00 \$199,500.00 \$382,500.00 \$268,000.00		0 0
HOMEBRIDGE  RED CANOE CREDIT UNION  REPUBLIC BANK & TRUST COMPANY  ROCKLAND TRUST COMPANY  RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2  2  2  3  3  4  3  4  4  4  5  5  6  6  6  7  7  8  7  8  7  8  7  8  7  8  7  8  8	\$165,750.00 \$129,000.00 \$150,500.00 \$199,500.00 \$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.15% 0.11% 0.13% 0.18% 0.34% 0.24% 1.12%	
HOMEBRIDGE  RED CANOE CREDIT UNION  REPUBLIC BANK & TRUST COMPANY  ROCKLAND TRUST COMPANY  RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$165,750.00 \$129,000.00 \$150,500.00 \$199,500.00 \$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.15% 0.11% 0.13% 0.18% 0.34% 0.24% 1.12%	
REPUBLIC BANK & TRUST COMPANY  ROCKLAND TRUST COMPANY  RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$129,000.00 \$150,500.00 \$199,500.00 \$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.11% 0.13% 0.18% 0.34% 0.24% 1.12%	0 0 0 0
ROCKLAND TRUST COMPANY  RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$150,500.00 \$199,500.00 \$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.13% 0.18% 0.34% 0.24% 1.12%	0 0 0
RUSHMORE LMS  RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$199,500.00 \$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.18% 0.34% 0.24% 1.12%	0 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC  SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$382,500.00 \$268,000.00 \$1,272,616.89 \$467,000.00	0.34% 0.24% 1.12%	0
SACRAMENTO CREDIT UNION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$268,000.00 5 \$1,272,616.89 2 \$467,000.00	0.24% 1.12%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$1,272,616.89 2 \$467,000.00	1.12%	0
CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A  CORPORATION  SHORE MORTGAGE  2	2 \$467,000.00		0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2		0.41%	
UTAH CORPORATION  SHAMROCK FINANCIAL CORPORATION, A CORPORATION  SHORE MORTGAGE  2	\$160,829.00	U.TI /U	0
SHAMROCK FINANCIAL CORPORATION, A CORPORATION SHORE MORTGAGE 2		0.14%	0
SHORE MORTGAGE 2	\$469,700.00	0.41%	0
	\$330,378.00	0.29%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY 2		0.27%	0
SPACE COAST CREDIT UNION 2		0.36%	0
STANDARD MORTGAGE CORP 1	\$97,900.00	0.09%	0
STATE BANK OF THE LAKES 1	\$187,000.00	0.16%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.			0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	\$272,750.00	0.24%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	\$101,500.00	0.09%	0
SUMMIT FUNDING, INC.	\$281,850.00	0.25%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1	\$161,318.35	0.14%	0
TALMER BANK AND TRUST 2		-	0
TEACHERS FEDERAL CREDIT UNION 1			0
THE GOLDEN 1 CREDIT UNION 3		0.61%	0
THE LENDING COMPANY, INC 1	\$216,000.00	0.19%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	\$197,390.00	0.17%	0
THE NATIONAL BANK, CORPORATION 3	\$405,700.00	0.36%	0
THE NORTHERN OHIO INVESTMENT COMPANY 2	· · · · · · · · · · · · · · · · · · ·	0.13%	0
THE NORTHERN OHIO INVESTMENT COMPANY	, ,	0.1370	
DBA CONCORD MORTGAGE GROUP	\$126,200.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	\$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
1	\$247,450.18	0.22%	0
UMC MORTGAGE COMPANY		0.27%	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.37%	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,332,000.00	1.17%	C
	UNITED BANK &TRUST	1	\$149,700.00	0.13%	C
	UNITED MORTGAGE CORP	1	\$417,000.00	0.37%	C
	UNITED WHOLESALE MORTGAGE	5	\$1,291,100.00	1.14%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,636.00	0.12%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$508,850.00	0.45%	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,763,993.00	1.55%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,600.00	0.33%	C
	WATERSTONE MORTGAGE CORPORATION	2	\$472,856.81	0.42%	C
	WESTCONSIN CREDIT UNION	1	\$221,600.00	0.2%	C
	WESTERN BANCORP	4	\$1,043,750.00	0.92%	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$774,309.00	0.69%	C
Total		535	\$113,627,561.12	100%	0
31417GXA9	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$1,012,000.00	0.57%	C
	360 MORTGAGE GROUP, LLC	1	\$400,900.00	0.23%	C
	ABBEVILLE BUILDING & LOAN	2	\$415,500.00	0.23%	C
	ABSOLUTE HOME MORTGAGE CORP	1	\$417,000.00	0.24%	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,315,730.00	0.74%	C
	ADAMS MORTGAGE, LLC.	1	\$273,798.00	0.15%	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,155.00	0.12%	C
	AFFILIATED BANK	2	\$522,500.00	0.29%	C
	AFFILIATED MORTGAGE COMPANY	4	\$1,062,874.98	0.6%	C
	AKT AMERICAN CAPITAL, INC.	1	\$323,500.00	0.18%	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,224,066.35	0.69%	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$354,737.90	0.2%	C
	ALLIANCE BANK	1	\$384,000.00	0.22%	C
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.11%	C
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$648,650.00	0.37%	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,723.36	0.11%	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	0.13%	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.13%	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$898,000.00	0.51%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$539,000.00	0.3%	(
	·		\$462,350.00	0.26%	(
	AMERIFIRST FINANCIAL CORPORATION	2	Ψ-02,330.00	0.2070	_ `
	AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.22%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·		0

	AURORA FINANCIAL GROUP, INC.	1	\$280,250.00	0.16%	(
	BANCFIRST	1	\$180,560.00	0.1%	
	BANCORPSOUTH BANK	1	\$289,750.00	0.16%	
	BANK OF HAWAII	1	\$423,000.00	0.24%	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$312,000.00	0.18%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,326,700.00	1.31%	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	(
	BANNER BANK	3	\$747,700.00	0.42%	(
	BELLCO CREDIT UNION	2	\$645,900.00	0.36%	(
	BLOOMFIELD STATE BANK	1	\$276,000.00	0.16%	(
	BLUELEAF LENDING, LLC	1	\$210,000.00	0.12%	(
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,324,300.00	1.31%	(
	BROKER SOLUTIONS INC.	1	\$179,197.16	0.1%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,933,839.66	2.22%	(
	BUSEY BANK,	1	\$185,600.00	0.1%	(
	CALIFORNIA CREDIT UNION	2	\$586,548.79	0.33%	(
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,400.00	0.15%	(
	CASHCALL, INC.	24	\$6,867,127.66	3.87%	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,552.00	0.22%	(
	CENTENNIAL BANK , A CORPORATION	1	\$312,595.09	0.18%	(
	CENTRAL PACIFIC BANK	1	\$624,081.42	0.35%	(
	CENTURY LENDING COMPANY	1	\$197,600.00	0.11%	(
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	(
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,049,623.02	0.59%	
	CITIZENS COMMUNITY BANK	1	\$417,000.00	0.24%	
	CITIZENS STATE BANK	1	\$207,454.00	0.12%	
	CITY & COUNTY CREDIT UNION	1	\$207,900.00	0.12%	
	CLASSIC HOME FINANCIAL, INC.	1	\$348,000.00	0.2%	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,000.00	0.12%	
	CLINTON SAVINGS BANK	1	\$369,000.00	0.21%	
	CMC HOME LENDING	2	\$768,651.00	0.43%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,078,650.00	1.17%	
	COASTAL FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	
	COBALT MORTGAGE, INC.	10	\$3,217,064.43	1.81%	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,039,846.82	0.59%	(
	COMMERCE MORTGAGE	3	\$1,030,000.00	0.58%	(
	COMMERCIAL BANKING COMPANY	1	\$357,000.00	0.2%	
	COMMERCIAL SAVINGS BANK	1	\$265,608.13	0.15%	(
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,733.68	0.14%	C
	CORNERSTONE HOME LENDING, INC.	6	\$1,315,117.00	0.74%	(
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CREDIT UNION OF COLORADO	2	\$590,900.00	0.33%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.35%	0
CU MEMBERS MORTGAGE, A DIVISION OF	1	¢221 061 46	0.100/	0
COLONIAL SAVINGS, F.A.	1	\$331,061.46	0.19%	U
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,687.34	0.12%	0
DHI MORTGAGE COMPANY LTD	1	\$229,514.00	0.13%	0
ELEVATIONS CREDIT UNION	4	\$1,182,465.00	0.67%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0
ENVOY MORTGAGE, LTD.	4	\$1,068,000.00	0.6%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,500.00	0.12%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$250,000.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$740,608.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME	2	¢511 242 00	0.2007	0
LENDING	2	\$511,243.00	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME	3	\$676,700.00	0.38%	0
LENDING ISAOA	3	\$676,700.00	0.38%	U
EVERGREEN MONEYSOURCE MORTGAGE	3	\$717,250.00	0.4%	0
COMPANY	3	\$717,230.00	0.4 /0	
EXCEL MORTGAGE SERVICING, INC.	4	\$853,400.00	0.48%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,900.00	0.25%	0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$417,000.00	0.24%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	·		
FBC MORTGAGE, LLC	4	\$1,103,470.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE,	1	\$399,000.00	0.22%	0
A GEORGIA CHARTERD BANK	-	4677,000.00	0.2276	
FIDELITY BANK D/B/A FIDELITY BANK	2	\$641,500.00	0.36%	0
MORTGAGE, A GEORGIA CHARTERED BANK	4	·		
FIRST BANK FINANCIAL CENTRE	1	\$320,000.00	0.18%	0
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%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,928.00	0.17%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$212,430.00	0.12%	0
ISAOA	-	·		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.11%	0
FIRST INTERSTATE BANK	2	\$524,600.00	0.3%	0
FIRST MIDWEST BANK	1	\$325,000.00	0.18%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	2	\$583,451.00	0.33%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$926,000.00	0.52%	0
CORPORATION		<del>4, 20,000.00</del>	5.5270	L.
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$361,937.00	0.2%	0
VICTORY MORTGAGE		·		
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.15%	0

FIRST NATIONAL BANK OF DENNISON	1	\$224,000.00	0.13%	(
FIRST NIAGARA BANK, N.A.	1	\$247,000.00		(
FIRST RESIDENTIAL MORTGAGE	1	\$212,000.00	0.12%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$309,000.00		(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$275,593.40	0.16%	(
FIRSTMERIT BANK, N.A.	3	\$916,490.00	0.52%	(
FIRSTRUST BANK	3	\$858,600.00		(
FIRSTSOUTH MORTGAGE, LLC	1	\$186,675.00		(
FISHER NATIONAL BANK	1	\$251,250.00	0.14%	(
FRANDSEN BANK & TRUST	1	\$184,000.00	0.1%	(
FREMONT BANK	10	\$3,022,878.00	1.7%	(
FULTON BANK, N.A.	2	\$532,057.00		(
GATEWAY MORTGAGE GROUP LLC	1	\$184,032.00	0.1%	(
GEO CORP INC	2	\$424,061.00	0.24%	(
GMFS LLC	1	\$188,000.00	0.11%	(
GRAND BANK	2	\$445,950.00		(
GRAND BANK NA	1	\$232,000.00	0.13%	(
GREAT MIDWEST BANK	1	\$188,100.00	0.11%	(
GREENLIGHT FINANCIAL SERVICES	15	\$4,689,700.00	2.64%	(
GREYLOCK FEDERAL CREDIT UNION	1	\$203,300.00		(
GTE FEDERAL CREDIT UNION	3	\$877,300.00	0.49%	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,500.00	0.12%	(
GUILD MORTGAGE COMPANY	9	\$2,621,652.00		(
HEARTLAND HOME MORTGAGE LLC	1	\$175,000.00	0.1%	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	0.1%	
HICKORY POINT BANK & TRUST	1	\$399,513.95	0.23%	(
HOME FINANCING CENTER, INC.	1	\$212,100.00		(
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	0.11%	
HONOLULU HOMELOANS, INC.	1	\$617,500.00		(
HONOR CREDIT UNION	1	\$249,600.00		(
HORICON BANK	1	\$177,500.00	0.1%	
IDAHO CENTRAL CREDIT UNION	1	\$230,084.00	0.13%	
IMORTGAGE.COM, INC.	12	\$3,461,463.00	1.95%	
INDEPENDENT BANK	1	\$251,750.00	0.14%	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$237,450.00	0.13%	
INTERBANK	2	\$440,000.00	0.25%	
INTERNATIONAL CITY MORTGAGE, INC., A		,		
CALIFORNIA CORPORATION	1	\$308,000.00	0.17%	(
INTERNET/LEADS	1	\$350,000.00	0.2%	(
JMAC LENDING, INC	1	\$376,000.00	0.21%	
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.12%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,197,250.00	0.68%	(
LANDMARK CREDIT UNION	3	\$640,510.54	0.36%	(
LEADER BANK, N.A.	2	\$630,000.00	0.36%	
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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$305,991.00	0.17%	(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.12%	(
LIBERTY BANK FOR SAVINGS	1	\$204,250.00	0.12%	(
LIBERTY NATIONAL BANK	1	\$237,500.00	0.13%	(
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.12%	(
LOGIX FEDERAL CREDIT UNION	1	\$327,406.13	0.18%	(
LOS ALAMOS NATIONAL BANK	1	\$191,700.00	0.11%	(
MAGNA BANK	2	\$439,775.00	0.25%	(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.14%	(
MAVERICK FUNDING CORP.	3	\$807,125.00	0.46%	(
MEGASTAR FINANCIAL CORP	1	\$182,000.00	0.1%	(
MEMBERS MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,000.00	0.29%	(
METRPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,900.00	0.11%	C
MICHIGAN MUTUAL INC.	1	\$352,500.00	0.2%	(
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.1%	(
MIDSOUTH BANK	1	\$304,000.00	0.17%	(
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$299,250.00	0.17%	(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$318,500.00	0.18%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	0.23%	(
MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00	0.23%	(
MOUNTAIN AMERICA CREDIT UNION	2	\$404,013.00	0.23%	(
MOVEMENT MORTGAGE	2	\$630,110.00	0.36%	
MOVEMENT MORTGAGE, LLC	1	\$212,895.00	0.12%	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$200,200.00	0.11%	
NAPUS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	
NATIONS DIRECT MORTGAGE LLC	1	\$416,900.00		
NETWORK FUNDING LP	1	\$282,250.00	0.16%	
NETWORK FUNDING, L.P.	1	\$300,000.00	0.17%	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.2%	
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	0.16%	
NORTHWAY BANK	1	\$182,360.00	0.1%	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.1%	
NUVISION FCU	1	\$306,000.00	0.17%	
O A MORTGAGE SERVICES	1	\$320,000.00	0.18%	(
OLD FLORIDA NATIONAL BANK	1	\$362,000.00	0.2%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.22%	(
ON Q FINANCIAL, INC.	1	\$300,881.00	0.17%	(
PACIFIC BAY LENDING GROUP	2	\$735,700.00	0.41%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	4	\$954,000.00	0.54%	
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CORPORATION				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,750.00	0.14%	(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00	0.12%	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$886,707.00	0.5%	(
PARK BANK	2	\$581,900.00	0.33%	(
PARKSIDE LENDING, LLC	1	\$410,000.00	0.23%	(
PEGASUS BANK	1	\$319,528.57	0.18%	(
PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.14%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,483,555.00	0.84%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$801,211.00	0.45%	(
PLAZA HOME MORTGAGE, INC.	3	\$842,500.00	0.48%	(
PLAZA HOME MORTGAGE,INC.	2	\$565,600.00	0.32%	(
PMAC LENDING SERVICES, INC.	8	\$2,485,550.00	1.4%	(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	(
PRIMEBANK	1	\$236,000.00	0.13%	(
PRIMEWEST MORTGAGE	1	\$417,000.00	0.24%	(
PROSPERITY BANK	1	\$417,000.00	0.24%	(
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.13%	(
RABOBANK, N.A.	1	\$360,000.00	0.2%	(
RANDOLPH-BROOKS FCU	2	\$581,800.00	0.33%	(
RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.19%	(
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,363.00	1.32%	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$881,700.00	0.5%	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$332,000.00	0.19%	(
RED RIVER BANK	1	\$373,941.43	0.21%	(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$540,100.00	0.3%	(
RIGHT START MORTGAGE, INC.,	1	\$224,000.00	0.13%	(
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$889,000.00	0.5%	(
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.1%	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$276,000.00	0.16%	(
ROUNDPOINT MORTGAGE COMPANY	2	\$627,000.00	0.35%	(
RUSHMORE LM	1	\$244,000.00	0.14%	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,300.00	0.1%	(
SANBORN CORPORATION	1	\$400,000.00	0.23%	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$386,350.00	0.22%	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,048,000.00	0.59%	(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,600.00	0.18%	(
SECURITY STATE BANK & TRUST	1	\$303,542.13	0.17%	(

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	1	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		6.32%	0
STERLING SAVINGS BANK, A WASHINGTON	1	, , ,		
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	1	\$188,500.00	0.11%	0
DBA INTERCAP LENDING, A CORPORATION.				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$302,200.00	0.17%	0
CORPORATION.	1	\$302,200.00	0.17%	U
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		
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	1	¢251 505 65	0.140/	0
JACKSONVILLE	1	\$251,505.65	0.14%	0
TRUSTONE	1	\$320,000.00	0.18%	0
TRUSTONE FINANCIAL	1	\$259,475.00	0.15%	0
TXL MORTGAGE CORPORATION	1	\$184,727.46	0.1%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$529,150.00	0.3%	0
UNITED BANK &TRUST	2	\$608,880.00	0.34%	0
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	UNITED CONSUMERS CREDIT UNION	1	\$227,500.00	0.13%	) (
	UNITED WHOLESALE MORTGAGE	4	\$1,379,400.00	0.78%	(
	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		1
	VALLEY NATIONAL BANK	1	\$268,000.00		
	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 DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.16%	, (
	WATERSTONE MORTGAGE CORPORATION	3	\$854,850.00	0.48%	, (
	WEBSTER BANK, N.A.	3	\$833,175.08	0.47%	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$303,552.15	0.17%	•
	WESTERN SON FEDERAL CREDIT ONION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,600.00		
	WHITAKER BANK, INC.	1	\$225,000.00	0.13%	, (
	WITTIKER BITCH, INC.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,150.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,400.00	0.16%	. (
	Unavailable	1	\$198,697.00		
Total	Chavanaoic	620	\$177,360,606.90	100%	1
Total		020	Ψ177,200,000.50	100 /0	<u> </u>
31417GXB7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$49,724.62	0.06%	, (
	1STBANCORP MORTGAGE	1	\$81,400.00		1
	3 RIVERS FEDERAL CU	1	\$64,000.00		
	A+ FEDERAL CREDIT UNION	1	\$84,439.58	0.1%	
	ACACIA FEDERAL SAVINGS BANK	1			+
	ACADEMY MORTGAGE CORPORATION	22	\$1,500,127.33	1.78%	1
	ACCENTRA CREDIT UNION	1	\$70,550.00		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,750.00		
	ADVANTAGE BANK	5	\$328,033.00	0.39%	(
	AFFILIATED BANK	3	\$198,162.00		Ť
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$248,359.66	0.29%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$55,915.66	0.07%	
	ALPINE BANK & TRUST CO.	6	\$415,939.95	0.49%	
	ALTRA FEDERAL CREDIT UNION	2	\$115,550.00		1
	AMARILLO NATIONAL BANK	6	\$396,250.00	0.47%	1
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,500.00		
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$136,200.00		1
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$115,768.00		
	r millor more office commitment, b.b.c.		$\psi_{112}, 00.00$	0.17/0	

	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	(
	AMERICAN BANK OF TEXAS	1	\$76,000.00	0.09%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,323.35	0.06%	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$147,320.00	0.17%	(
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,800.00	0.05%	(
	AMERICAN NATIONAL BANK	2	\$141,000.00	0.17%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$42,500.00	0.05%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,793.78	0.08%	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,000.00	0.09%	(
	AMERIFIRST FINANCIAL CORPORATION	10	\$573,950.00	0.68%	(
	AMERIHOME MORTGAGE CORPORATION	1	\$84,800.00	0.1%	(
	ANCHORBANK, FSB	2	\$150,200.00	0.18%	(
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	(
	ARCOLA FIRST BANK	1	\$49,926.34	0.06%	(
	ARIZONA FEDERAL CREDIT UNION	3	\$174,438.72	0.21%	(
	ARIZONA STATE CREDIT UNION	8	\$454,100.00	0.54%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$416,425.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.07%	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,300.00	0.06%	(
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPRORATION	1	\$83,920.00	0.1%	
	ASSEMBLIES OF GOD CREDIT UNION	3	\$209,800.00	0.25%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,902,195.27	2.25%	
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.08%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.07%	
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00		
	AUBURNBANK	1	\$76,300.00	0.09%	(
	AURORA FINANCIAL GROUP, INC.	2	\$151,500.00	0.18%	
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$73,890.98	0.09%	
	BANCFIRST	1	\$44,800.00	0.05%	(
	BANCORPSOUTH BANK	15	\$823,300.00	0.97%	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$130,500.00		
	BANK MUTUAL	2	\$97,850.00	0.12%	(
	BANK OF ENGLAND	3	\$230,000.00	0.27%	
	BANK OF HERRIN	1	\$71,250.00	0.08%	
	BANK OF QUINCY	3	\$173,800.00	0.21%	
	BANK OF RANTOUL	1	\$58,411.89	0.07%	
	BANK OF STANLY	1	\$63,200.00	0.07%	
	BANK OF THE CASCADES	2	\$126,443.58	0.15%	
		2	\$148,760.00	0.18%	C
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	(
BANKERS TRUST COMPANY	1	\$70,200.00	0.08%	(
BANKIOWA	1	\$80,500.00	0.1%	(
BANNER BANK	1	\$61,000.00	0.07%	(
BAXTER CREDIT UNION	1	\$46,320.00	0.05%	(
BAY SHORE CREDIT UNION	1	\$54,419.71	0.06%	(
BAYCOAST BANK	1	\$72,000.00	0.09%	(
BELL STATE BANK & TRUST	1	\$80,000.00	0.09%	(
BELLWETHER COMMUNITY CREDIT UNION	1	\$73,000.00	0.09%	(
BERKSHIRE BANK	1	\$68,000.00	0.08%	
BLACKHAWK BANK	5	\$302,250.00	0.36%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$96,251.56	0.11%	
BLUCURRENT CREDIT UNION	1	\$58,900.00	0.07%	
BOEING EMPLOYEES' CREDIT UNION	5	\$371,150.00	0.44%	
BREMER BANK NATIONAL ASSOCIATION	1	\$78,800.00	0.44%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$78,800.00	0.09%	
FUNDING	5	\$351,900.00	0.42%	(
BUSEY BANK,	6	\$326,967.37	0.39%	(
C.U. MORTGAGE SERVICES, INC.	3	\$201,600.00	0.24%	(
CARDINAL COMMUNITY CREDIT UNION	2	\$64,600.00	0.08%	(
CARTHAGE TITLE COMPANY	1	\$80,000.00	0.09%	(
CASTLE & COOKE MORTGAGE, LLC	8	\$558,035.00	0.66%	(
CENTENNIAL BANK, A CORPORATION	2	\$126,250.00	0.15%	(
CENTENNIAL LENDING, LLC	2	\$162,200.00	0.19%	(
CENTRAL BANK ILLINOIS	2	\$150,500.00	0.18%	(
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$170,500.00	0.2%	(
CENTRAL CITY CREDIT UNION	1	\$84,500.00	0.1%	(
CENTRAL STATE BANK	1	\$56,800.00	0.07%	(
CENTREBANK	1	\$56,400.00	0.07%	(
CENTRIS FEDERAL CREDIT UNION	4	\$192,500.00	0.23%	(
CENTRUE BANK	1	\$62,200.00	0.07%	(
CENTURY LENDING COMPANY	3	\$199,598.00	0.24%	(
CFCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	(
CITIZENS ALLIANCE BANK	1	\$17,520.00	0.02%	(
CITIZENS BANK	1	\$57,558.80	0.07%	(
CITIZENS BANK & TRUST COMPANY	1	\$52,200.00	0.06%	(
CITIZENS FINANCIAL BANK	1	\$37,500.00	0.04%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$411,700.00	0.49%	(
CITIZENSFIRST CREDIT UNION	1	\$65,600.00	0.08%	(
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,720.00	0.08%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$125,000.00	0.15%	(
CO-OP SERVICES CREDIT UNION	7	\$367,773.40	0.44%	(
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	(
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COBALT MORTGAGE, INC.	7	\$475,235.00	0.56%	C
COFFEE COUNTY BANK	1	\$68,975.00	0.08%	C
COLEMAN COUNTY STATE BANK	1	\$72,000.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	9	¢600 150 27	0.74%	
COLONIAL SAVINGS, F.A.	9	\$628,153.37	0.74%	C
COLONIAL SAVINGS, F.A.	2	\$140,939.58	0.17%	C
COMMERCE MORTGAGE	2	\$153,500.00	0.18%	C
COMMUNITY BANK & TRUST	1	\$14,064.00	0.02%	C
COMMUNITY FIRST BANK	1	\$83,000.00	0.1%	C
COMMUNITY FIRST CREDIT UNION	2	\$154,100.00	0.18%	C
COMMUNITY TRUST BANK	2	\$143,000.00	0.17%	C
COMMUNITY WEST CREDIT UNION	1	\$54,450.00	0.06%	C
COMMUNITYONE BANK, N.A.	5	\$268,450.00	0.32%	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.07%	C
CONNECTICUT RIVER BANK N.A.	1	\$32,000.00	0.04%	C
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%	C
COUNTY BANK	1	\$50,500.00	0.06%	C
COVANTAGE CREDIT UNION	1	\$63,200.00	0.07%	C
CREDIT UNION OF AMERICA	3	\$211,967.55	0.25%	C
CU CHANNELS, LLC	1	\$62,400.00	0.07%	C
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,453.50	0.19%	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$215,512.40	0.26%	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$71,400.00	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$59,175.00	0.03%	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$696,081.21	0.82%	
DFCU FINANCIAL	2	\$132,000.00	0.32 %	
DHCU COMMUNITY CREDIT UNION	1	\$78,400.00	0.10%	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$79,053.38	0.09%	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$48,026.00	0.06%	
DORT FEDERAL CREDIT UNION	1	\$65,301.50	0.08%	
DUPAGE CREDIT UNION	2	\$116,000.00	0.14%	
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.06%	
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.00%	
EMI EQUITY MORTGAGE	1	\$76,000.00	0.09%	
EMORY ALLIANCE CREDIT UNION	1	\$73,289.45	0.09%	
EMPIRE BANK	1	\$63,700.00	0.03%	
EMPOWER FEDERAL CREDIT UNION	7	\$450,180.00	0.53%	0
ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION	1	\$50,600.00	0.06%	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$78,400.00	0.00%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$863,125.00	1.02%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME		·		
LENDING ISAOA	3	\$225,800.00	0.27%	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$289,450.00	0.34%	C

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FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$62,962.35	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$84,375.00	0.1%	0
FIRST INTERSTATE BANK	5	\$347,750.00	0.41%	0
FIRST MIDWEST BANK	11	\$755,638.20	0.89%	0
FIRST MINNESOTA BANK	1	\$82,875.00	0.1%	0
FIRST MORTGAGE COMPANY LLC	1	\$71,250.00	0.08%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$214,960.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	2	\$136,350.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	4	\$260,399.00	0.31%	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST	1	\$64,607.27	0.08%	0
MORTGAGE COMPANY OF IDAHO, LLC.	1	\$04,007.27	0.08%	U
FIRST MORTGAGE CORPORATION, A CALIFORIA	1	\$60,000.00	0.07%	0
CORPORATION	1	ψου,ουυ.ου	0.07 /0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$234,750.00	0.28%	0
CORPORATION		·		
FIRST MORTGAGE HOME LENDING LLC	1	\$47,250.00	0.06%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$69,000.00	0.08%	0
VICTORY MORTGAGE	1	ΦΩ <b>2.5</b> ΩΩΩΩ	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	2.4	\$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 LLG 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%	U
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	1	·		
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
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ENTERED OF FRANCIS	- 1			
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	1	¢94.025.06	0.107	0
CORPORATION	1	\$84,025.96	0.1%	U
GUILD MORTGAGE COMPANY, A CALIFORNIA	3	\$225,475.56	0.27%	0
CORPORATION	3	\$223,473.30	0.27%	U
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%	
HOME FINANCING CENTER, INC.	1	\$76,000.00	0.09%	0
HOME SAVINGS & LOAN CO	1	\$19,570.00	0.02%	0
HOMESTEAD FUNDING CORP.	1	\$57,000.00	0.07%	0
HOMETOWN LENDERS LLC	1	\$79,900.00	0.09%	0
HOMEWISE, INC.	1	\$36,944.28	0.04%	0

HOOSAC BANK	2	\$130,400.00	0.15%	0
HORIZON BANK, N.A.	7	\$428,790.00	0.51%	0
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$80,000.00	0.09%	0
HUTCHINSON CREDIT UNION	2	\$97,400.00	0.12%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDI'UNION	T 2	\$144,800.00	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.09%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$76,090.21	0.09%	0
ICON CREDIT UNION	1	\$45,000.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	3	\$227,350.00	0.27%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,023.89	0.09%	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$66,837.29	0.08%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,855.00	0.18%	0
IMORTGAGE.COM, INC.	5	\$385,450.00	0.46%	0
INDEPENDENT BANK	4	\$230,525.00	0.27%	0
INDIANHEAD CREDIT UNION	1	\$44,400.00	0.05%	0
INLANTA MORTGAGE INC	1	\$64,990.00	0.08%	0
INSIGHT CREDIT UNION	1	\$42,000.00	0.05%	0
INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.08%	0
INVESTORS COMMUNITY BANK, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	D 1	\$63,903.61	0.08%	0
INVICTA FINANCE INC.	1	\$39,000.00	0.05%	0
IOWA STATE BANK	3	\$173,100.00	0.2%	
JACKSON COUNTY BANK	1	\$82,249.28	0.1%	
JAMES B. NUTTER & COMPANY	1	\$79,950.00	0.09%	
JEFFERSON BANK OF MISSOURI	2	\$106,300.00	0.13%	
JOHNSON BANK	1	\$70,400.00	0.08%	
JR MORTGAGE HOME, INC	1	\$70,678.20	0.08%	
JSC FEDERAL CREDIT UNION	1	\$78,750.00	0.09%	
JUSTICE FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	
KELLOGG COMMUNITY FEDERAL CU	2	\$108,475.00	0.13%	
KENT COUNTY CREDIT UNION	2	\$130,620.00	0.15%	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$221,500.00	0.26%	
L&N FEDERAL CREDIT UNION	5	\$346,350.00	0.41%	0
LAFAYETTE AMBASSADOR BANK	1	\$79,500.00	0.09%	
LAKE MICHIGAN CREDIT UNION	5	\$314,025.00	0.37%	0
LAKE MORTGAGE COMPANY, INC.	1	\$71,250.00	0.08%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIC CORPORATION	IA 2	\$160,875.00	0.19%	
LANDMARK CREDIT UNION	2	\$153,745.00	0.18%	0
LEADERONE FINANCIAL	1	\$81,605.00	0.1%	
LEADERONE FINANCIAL CORPORATION	1	\$58,733.00	0.07%	
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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	0.070	0
MASSACHUSETTS CORPORATION	1	\$62,000.00	0.07%	U
METROPLEX MORTGAGE SERVICES, INC.	1	\$66,405.00	0.08%	0
MID AMERICA MORTGAGE	1	\$53,350.00	0.06%	0
MID AMERICAN CREDIT UNION	1	\$82,325.19	0.1%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0
MIDDLETON COMMUNITY BANK	1	\$77,000.00	0.09%	0
MIDFLORIDA CREDIT UNION	1	\$49,600.00	0.06%	0
MIDLAND STATES BANK	4	\$226,500.00	0.27%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,875.00	0.06%	0
MIDWEST COMMUNITY BANK	3	\$158,100.00	0.19%	0
MIDWEST LOAN SERVICES, INC.	2	\$147,000.00	0.17%	0

	MIDWESTONE BANK	2	\$131,500.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$157,031.24	0.19%	0
	CHARTERED CREDIT UNION		\$137,031.24	0.19%	U
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.09%	0
	MORTGAGE CENTER, LLC	13	\$829,253.00	0.98%	0
	MORTGAGE CLEARING CORP	1	\$71,600.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$247,500.00	0.29%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,460.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,175.00	0.19%	0
	MOVEMENT MORTGAGE	2	\$155,400.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	3	\$203,420.00	0.24%	0
	NAPUS FEDERAL CREDIT UNION	2	\$100,100.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$155,981.85	0.18%	0
	NATIONAL BANK OF OHIO	1	\$58,832.64	0.07%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,600.00	0.24%	0
	NATIONWIDE BANK	1	\$37,600.00	0.04%	0
	NCB, FSB	6	\$455,643.69	0.54%	0
	NECHES FEDERAL CREDIT UNION	1	\$80,156.74	0.09%	0
	NETWORK FUNDING, L.P.	6	\$406,250.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	\$37,600.00	0.04%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0
	NICOLET NATIONAL BANK	1	\$68,500.00	0.08%	0
	NORTH SHORE BANK OF COMMERCE	2	\$140,734.58	0.17%	0
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$51,127.86	0.06%	
	NORTHERN STATE BANK	1	\$57,115.73	0.07%	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.08%	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.09%	0
	NORTHWOODS COMMUNITY CU	1	\$37,600.00		
	NOTRE DAME FEDERAL CREDIT UNION	4	\$186,100.00	0.04 %	
	NUMARK CREDIT UNION	2	\$130,000.00	0.22 %	
	NUMERICA CREDIT UNION	5	\$349,415.00	0.13 %	0
	OAK MORTGAGE GROUP, INC.	1	\$63,550.00	0.08%	0
	OLD FLORIDA NATIONAL BANK	1	\$84,000.00	0.08 %	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	·		
	BANKING ASSOCIATION	1	\$56,000.00	0.07%	0
	ON Q FINANCIAL, INC.	2	\$111,500.00	0.13%	0
	ONE NEVADA CREDIT UNION	1	\$83,150.00	0.1%	0
	ORIENTAL BANK	4	\$225,337.82	0.27%	0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0
	ORRSTOWN BANK	1	\$84,000.00	0.1%	0
	PACIFIC BAY LENDING GROUP	1	\$79,400.00	0.09%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$74,984.00	0.09%	0
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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
PIONEER BANK	2	\$103,761.78	0.12%	0
PIONEER SAVINGS BANK	1	\$80,000.00	0.09%	
PLATINUM MORTGAGE, INC.	1	\$76,500.00		
PLAZA HOME MORTGAGE, INC.	2	\$127,300.00	0.15%	
PMAC LENDING SERVICES, INC.	2	\$162,500.00	0.19%	
PRAIRIE STATE BANK & TRUST	3	\$161,388.77	0.19%	0
PREMIER HOME MORTGAGE INC	1	\$51,000.00		
PREMIER MORTGAGE SERVICES, INC.	2	\$139,600.00	0.17%	0
PRIMARY CAPITAL ADVISORS LC	2	\$136,200.00		
PRIMEBANK	1	\$70,275.00	0.08%	
PRIMEWEST MORTGAGE	2	\$159,100.00	0.19%	0
PROFED FEDERAL CREDIT UNION	3	\$151,350.00	0.18%	
PROSPERITY BANK	1	\$70,000.00	0.08%	0
PSECU	2	\$110,450.00		
PURDUE FEDERAL CU	2	\$133,750.00	0.16%	0
PUTNAM BANK	1	\$63,750.00	0.08%	
QUALSTAR CREDIT UNION	1	\$52,600.00	0.06%	
RABOBANK, N.A.	3	\$196,900.00	0.23%	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$534,550.00	0.63%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,565.00		
RED RIVER BANK	1	\$63,500.00	0.08%	0
REDSTONE FEDERAL CREDIT UNION	2	\$158,985.03	0.19%	
RENASANT BANK	3	\$216,320.00	0.26%	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$26,000.00	0.03%	
RIVER CITIES BANK	1	\$24,000.00	0.03%	

RIVER VALLEY BANK	1	\$82,000.00	0.1%	0
RIVERSIDE COMMUNITY BANK	1	\$49,000.00	0.06%	0
ROBINS FEDERAL CREDIT UNION	5	\$390,065.00	0.46%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.18%	0
ROUNDBANK	1	\$65,000.00	0.08%	
ROUNDPOINT MORTGAGE COMPANY	1	\$82,300.00	0.1%	
ROYAL CREDIT UNION	3	\$180,900.00	0.21%	
S&T BANK	2	\$142,575.00	0.17%	0
SAFE CREDIT UNION, A CALIFORNIA	2	¢100 (77 74	0.210	
CORPORATION	3	\$180,677.74	0.21%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$128,600.00	0.15%	0
SANFORD INSTITUTION FOR SAVINGS	2	\$141,370.31	0.17%	0
SAREY ENTERPRISES, LLC	1	\$84,375.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0
SCOTIABANK OF PUERTO RICO	3	\$195,500.00	0.23%	0
SECURITY BANK	1	\$80,750.00	0.1%	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	
SECURITY STATE BANK	1	\$82,000.00	0.1%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,000.00	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	6	¢441.450.00	0.520/	0
UTAH CORPORATION	6	\$441,450.00	0.52%	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$153,906.72	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,018,670.00	1.21%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,100.00	0.07%	0
SMW FINANCIAL, LLC	2	\$142,687.93	0.17%	0
SOLARITY CREDIT UNION	4	\$285,837.00	0.17%	
SOLIDARITY COMMUNITY FCU	6	\$339,400.00	0.34%	
SOMERSET TRUST COMPANY	1	\$50,000.00	0.4%	
SOUND COMMUNITY BANK	1	\$82,600.00	0.00%	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00		_
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.09%	
SOUTHERN TRUST MORTG	1	\$53,482.09	0.09%	
SOUTHWEST FUNDING, LP	1	\$77,250.00	0.00%	
SOVEREIGN BANK, N.A.	7	\$414,500.00	0.09%	
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ST. JAMES MORTGAGE CORPORATION ST MADV'S DANK	3	\$219,700.00 \$64,600.00	0.26%	
ST.MARY'S BANK	1			
STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY	1	\$78,500.00	0.09%	
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	
STANFORD FCU	1	\$80,000.00	0.09%	
STATE BANK OF SOUTHERN LITAL	1	\$39,939.75	0.05%	0
STATE STREET BANK	2	\$139,000.00	0.16%	
STATE STREET BANK	1	\$55,600.00	0.07%	0
STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$57,100.00	0.07%	0
STEARNS LENDING INC.	16	\$1,094,625.00	1.3%	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$591,664.69	0.7%	C
STOCK YARDS BANK & TRUST COMPANY	2	\$117,650.00	0.14%	C
STOCKMAN BANK OF MONTANA	3	\$174,750.00	0.21%	0
SUBURBAN MORTGAGE COMPANY	1	\$58,166.08	0.07%	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$69,600.00	0.08%	C
SUMMIT FUNDING, INC.	2	\$131,900.00	0.16%	C
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%	C
SYNOVUS MORTGAGE CORP.	1	\$72,892.51	0.09%	C
TALMER BANK AND TRUST	4	\$240,900.00	0.29%	C
TEXAS BANK	2	\$137,550.00	0.16%	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,000.00	0.06%	C
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$63,022.89	0.07%	C
THE CITIZENS BANKING COMPANY	1	\$46,500.00	0.06%	C
THE COLUMBIA BANK	2	\$120,600.00	0.14%	0
THE FAIRFIELD BANKING COMPANY	3	\$193,250.00	0.23%	C
THE FIRST NATIONAL BANK OF BASTROP	1	\$64,267.00	0.08%	C
THE FIRST NATIONAL BANK OF CATLIN	2	\$110,850.00	0.13%	C
THE FIRST NATIONAL BANK OF HENNING	1	\$59,000.00	0.07%	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$41,000.00	0.05%	
THE LENDING CENTER	1	\$69,894.57	0.08%	C
THE MORTGAGE SOURCE, INC.	1	\$76,000.00	0.09%	C
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$323,225.00	0.38%	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$267,787.00	0.32%	
THE NORTHUMBERLAND NATIONAL BANK	3	\$164,450.00	0.19%	C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,290.00	0.11%	C
THE TRUST ANK	1	\$55,200.00	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,700.00	0.06%	C
THREE RIVERS FCU	1	\$81,946.86	0.1%	C
TIB-THE INDEPEDENT BANKERSBANK	1	\$38,000.00	0.04%	0
TINKER FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	C
TLC COMMUNITY CREDIT UNION	1	\$67,950.00	0.08%	C
TOMAH AREA CREDIT UNION	2	\$116,500.00	0.14%	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,000.00	0.07%	C
TRAVIS CREDIT UNION	1	\$67,000.00	0.08%	C
TWO RIVERS BANK	1	\$79,200.00	0.09%	C
	4	\$258,844.00	0.31%	C

UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
UNICO BANK	1	\$72,000.00	0.09%
UNIION NATIONAL MORTGAGE	1	\$70,001.16	0.08%
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$58,223.81	0.07%
UNION SQUARE FEDERAL CREDIT UNION	1	\$67,101.00	0.08%
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%
UNITED BANK	1	\$52,720.00	0.06%
UNITED BANK AND TRUST COMPANY	1	\$82,650.00	0.1%
UNITED CONSUMERS CREDIT UNION	1	\$71,893.93	0.09%
UNITED FIDELITY FUNDING, CORP	1	\$61,750.00	0.07%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$76,000.00	0.09%
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,515.00	0.07%
UNITED WHOLESALE MORTGAGE	13	\$956,900.00	1.13%
UNITEDONE CREDIT UNION	1	\$65,300.00	0.08%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$189,559.00	0.22%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$272,090.00	0.32%
UNIVERSITY LENDING GROUP, LLC	1	\$54,835.00	0.06%
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	0.1%
UNIVEST BANK AND TRUST CO	6	\$349,800.00	0.41%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$358,205.00	0.42%
VELOCITY CREDIT UNION	2	\$154,499.00	0.18%
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.09%
VILLAGE MORTGAGE	1	\$71,200.00	0.08%
VISIONBANK OF IOWA	1	\$53,200.00	0.06%
VYSTAR CREDIT UNION	3	\$203,150.00	0.24%
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,800.00	0.07%
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$53,200.00	0.06%
WALDO STATE BANK	1	\$81,600.00	0.1%
WANIGAS CREDIT UNION	1	\$74,000.00	0.09%
WASHINGTON COUNTY BANK	3	\$220,650.00	0.26%
WASHINGTON TRUST BANK	4	\$312,270.00	0.37%
WATERSTONE MORTGAGE CORPORATION	6	\$433,539.00	0.51%
WEOKIE CREDIT UNION	1	\$61,600.00	0.07%
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,500.00	0.08%

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	WESTBY CO-OP CREDIT UNION	1	\$42,000.00	0.05%	(
	WESTCONSIN CREDIT UNION	1	\$74,690.00	0.09%	(
	WESTSTAR MORTGAGE CORPORATION	1	\$73,200.00	0.09%	(
	WHITE EAGLE CREDIT UNION	1	\$49,927.96	0.06%	(
	WISCONSIN BANK AND TRUST	4	\$236,065.00	0.28%	(
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.07%	(
	WORTHINGTON FEDERAL BANK	1	\$34,400.00	0.04%	(
	WR STARKEY MORTGAGE, LLP.	4	\$302,250.00	0.41%	(
Total		1,287	\$84,513,082.55	100%	(
31417GXC5	AFFINITY BANK OF PENNSYLVANIA	1	\$190,000.00	0.39%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$392,738.77	0.81%	(
	ALPINE BANK & TRUST CO.	1	\$202,996.49	0.42%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,850.00	0.73%	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$495,250.00	1.02%	(
	AMERICAN INTERBANC MORTGAGE	1	\$208,000.00	0.43%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$688,000.00	1.42%	(
	AMERICASH	1	\$391,000.00	0.81%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$311,154.00	0.64%	(
	BENCHMARK MORTGAGE	_	\$500,000,00	1.050	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	· ·		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,400.00		
	AURORA FINANCIAL GROUP, INC.	1	\$224,800.00	0.46%	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$867,095.62	1.79%	(
	BAXTER CREDIT UNION	1	\$209,000.00	0.43%	(
	BLUELEAF LENDING, LLC	2	\$495,000.00	1.02%	(
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,010.69	0.96%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,247,700.00	2.57%	(
	CASHCALL, INC.	3	\$619,800.00	1.28%	(
	CENTENNIAL LENDING, LLC	1	\$181,500.00	0.37%	(
	CENTRAL PACIFIC BANK	2	\$780,562.50	1.61%	(
	CENTURY LENDING COMPANY	1	\$188,000.00	0.39%	(
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	(
	COBALT MORTGAGE, INC.	2	\$451,360.00	0.93%	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	0.58%	(
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.4%	(
	COMMERCE MORTGAGE	1	\$385,000.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,462.30	0.4%	(
	E MORTGAGE MANAGEMENT LLC	1	\$243,398.80		
	ENVISION CREDIT UNION	1	\$190,200.00		
	ENVOY MORTGAGE, LTD.	1	\$265,550.00		
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$388,600.00		

EXCEL MORTGAGE SERVICING, INC.	2	\$437,600.00	0.9%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.67%	0
FBC MORTGAGE, LLC	2	\$536,300.00	1.11%	0
FIDELITY BANK D/B/A FIDELITY BANK	4	¢065 572 67	1 0007	0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$965,573.67	1.99%	U
FIFTH THIRD BANK	1	\$240,000.00	0.5%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,500.00	1.1%	0
FIRST HALLMARK MORTGAGE CORP	1	\$205,000.00	0.42%	0
FIRST INTERSTATE BANK	1	\$310,000.00	0.64%	0
FIRST MORTGAGE COMPANY, LLC	1	\$244,314.00	0.5%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$219,720.00	0.45%	0
CORPORATION	1	\$219,720.00	0.43 /0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$177,300.00	0.37%	0
FREMONT BANK	5	\$1,252,251.77	2.58%	0
FULTON BANK, N.A.	1	\$220,169.00	0.45%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$309,400.00	0.64%	0
SERVICES L.P.	1	ψ307, <del>1</del> 00.00	0.0470	
GRAND BANK	1	\$249,975.97	0.52%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$288,400.00	0.59%	
GREEN TREE SERVICING LLC	1	\$383,000.00	0.79%	
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
JEFFERSON BANK OF MISSOURI	1	\$277,050.00	0.57%	
LEADER MORTGAGE COMPANY, INC.	1	\$238,200.00	0.49%	
LEADERONE FINANCIAL CORPORATION	1	\$278,900.00	0.58%	
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.42%	
LIFESTORE BANK, A CORPORATION	1	\$329,900.00	0.68%	
MAGNA BANK	1	\$175,000.00		
MARQUETTE BANK	1	\$202,000.00	0.42%	
MAVERICK FUNDING CORP.	2	\$781,850.00	1.61%	
MEMBER FIRST MORTGAGE, LLC	1	\$197,140.00	0.41%	
MEMBERS MORTGAGE, EEC  MEMBERS MORTGAGE COMPANY, INC.	1	\$265,000.00	0.55%	
MERRIMACK MORTGAGE COMPANY INC., A	1		0.55 /0	
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	1	\$2.42,000,00	0.71%	0
MASSACHUSETTS CORPORATION	1	\$343,000.00	0.71%	$\Box$
MORTGAGE CORP. OF THE EAST - III	1	\$294,555.68	0.61%	0
NAT RES - SAN DIEGO COUNTY	1	\$256,000.00	0.53%	0
NATIONSTARMORTGAGE	1	\$330,700.00	0.68%	0
NCB, FSB	2	\$430,935.92	0.89%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$287,071.00	0.59%	0

NO	ORTH VALLEY BANK	1	\$257,740.00	0.53%	(
NO	ORTHVIEW BANK	1	\$396,000.00	0.82%	(
0.	A MORTGAGE SERVICES	1	\$177,000.00	0.37%	(
	ACIFIC TRUST BANK, A FEDERALLY CHARTERED AVINGS BANK	1	\$194,000.00	0.4%	(
	ALZA HOME MORTGAGE	1	\$261,000.00	0.54%	(
PA	ARAMOUNT EQUITY MORTGAGE LLC	2	\$363,850.00	0.75%	(
PA	ARAMOUNT EQUITY MORTGAGE, LLC	2	\$533,400.00	1.1%	(
PE	COPLES BANK	2	\$636,767.78	1.31%	(
PE	COPLES BANK, A WA CORPORATION	1	\$211,000.00	0.44%	(
	NNACLE CAPITAL MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	3	\$725,250.00	1.5%	(
PL	AZA HOME MORTGAGE	1	\$222,862.53	0.46%	(
PL	AZA HOME MORTGAGE, INC.	6	\$2,001,200.64	4.13%	(
PL	AZA HOME MORTGAGE,INC.	2	\$451,000.00	0.93%	(
PM	MAC LENDING SERVICES, INC.	2	\$672,000.00	1.39%	(
PC	OSTAL CREDIT UNION	1	\$229,000.00	0.47%	(
PR	OFICIO MORTGAGE VENTURES LLC	1	\$184,000.00	0.38%	(
	ABOBANK, N.A.	1	\$341,000.00	0.7%	(
RE	EAL ESTATE MORTGAGE NETWORK, INC.	2	\$522,800.00	1.08%	(
RE	EDWOOD CAPITAL BANK	1	\$231,700.00	0.48%	(
RE	EDWOOD CREDIT UNION	4	\$1,350,920.50	2.79%	(
RE	ESIDENTIAL HOME FUNDING CORP.	1	\$304,560.55	0.63%	(
RC	OUNDPOINT MORTGAGE COMPANY	1	\$181,400.00	0.37%	(
	AFE CREDIT UNION, A CALIFORNIA DRPORATION	2	\$524,250.00	1.08%	(
SE	ASONS FEDERAL CREDIT UNION	1	\$231,800.00	0.48%	(
	CURITYNATIONAL MORTGAGE COMPANY	1	\$397,000.00	0.82%	(
	IORE MORTGAGE	1	\$247,070.00	Î	(
SII	ERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,141,400.00	2.35%	(
ST	ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$248,600.00	0.51%	(
	EARNS LENDING INC.	6	\$1,662,250.00	3.43%	(
Ml	UBURBAN MORTGAGE COMPANY OF NEW EXICO DBA INTERCAP LENDING, A DRPORATION	1	\$270,000.00	0.56%	(
SU	JMMIT MORTGAGE CORPORATION	1	\$195,000.00	0.4%	(
SY	YNOVUS MORTGAGE CORP.	1	\$199,565.73	0.41%	(
TA	ALMER BANK AND TRUST	1	\$186,500.00	0.38%	(
TH	IE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.5%	(
	HIRD FEDERAL SAVINGS AND LOAN SSOCIATION OF CLEVELAND	3	\$838,388.61	1.73%	(
i	IRIVENT FEDERAL CREDIT UNION	1	\$179,000.00	0.37%	(
	OWNE MORTGAGE COMPANY	1	\$340,540.00	0.7%	(
1	RAVIS CREDIT UNION	1	\$177,500.00	0.37%	(
UN	NITED WHOLESALE MORTGAGE	5	\$1,263,260.00	2.61%	(
		2	\$440,093.94	0.91%	(

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,500.00	0.54%	C
	VALLEY NATIONAL BANK	1	\$268,600.00	0.55%	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.46%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$445,000.00	0.92%	C
	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%	C
	ADVANTAGE BANK	1	\$195,704.79	0.33%	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	C
	ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	C
	ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%	C
	BANK OF HAWAII	1	\$482,825.00	0.81%	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	C
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	C
	BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	C
	BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	C
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%	C
	CASHCALL, INC.	3	\$799,000.00	1.35%	C
	CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	C
	CENTURY LENDING COMPANY	4	\$693,894.00	1.17%	C
	CITIMORTGAGE	1	\$187,000.00	0.31%	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97%	C
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32%	0
	COBALT MORTGAGE, INC.	1	\$261,775.00	0.44%	0
	COLUMBIA CREDIT UNION	2	\$352,250.00	0.59%	0
	COMMERCE MORTGAGE	2	\$512,900.00	0.86%	0
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43%	0
	CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39%	0

2	\$354,658.95	0.6%	0
1	\$324,533.56	0.55%	0
1	\$215,288.13	0.36%	0
1	\$194,000.00	0.33%	0
1	\$342,516.71	0.58%	0
2	\$578,030.00	0.97%	0
1	\$265,500.00	0.45%	0
6	\$1,522,781.76	2.56%	0
1	\$267,500.00	0.45%	0
1	\$206,500.00	0.35%	0
1	\$275,000.00	0.46%	0
1	\$235,003.72	0.4%	0
1	\$233,550.00	0.39%	0
1	\$267,605.18	0.45%	0
1	\$257,000.00	0.43%	0
1	\$241,600.00	0.41%	0
1	\$158,300.00	0.27%	0
1	\$230,100.00	0.39%	0
1	\$233,736.00	0.39%	
3	\$768,932.00	1.29%	0
2	\$436,606.00	0.73%	0
1	\$207,600.00	0.35%	0
1	· ·		
1			
1		0.43%	
2	· ·		
1			
1	\$211,490.00	0.36%	
1	\$231,600.00	0.39%	0
5	\$1,452,600.00	2.45%	0
1	\$249,876.66	0.42%	0
1	\$306,537.60	0.52%	0
1	\$246,525.00	0.42%	0
1	\$155,800.00	0.26%	0
4	\$1,391,200.00	2.34%	0
1	\$162,000.00	0.27%	0
3	\$617,567.26	1.04%	
1	\$194,700.00	0.33%	
1	\$207,900.00	0.35%	
1	\$176,950.00	0.3%	
	1 1 1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,533.56 1 \$215,288.13 1 \$194,000.00 1 \$342,516.71 2 \$578,030.00 1 \$265,500.00 6 \$1,522,781.76 1 \$267,500.00 1 \$275,000.00 1 \$235,003.72 1 \$233,550.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$233,550.00 1 \$257,000.00 1 \$230,100.00 1 \$230,100.00 1 \$233,736.00 2 \$436,606.00 1 \$204,350.00 1 \$204,350.00 1 \$270,404.42 1 \$255,000.00 1 \$270,404.42 1 \$255,000.00 1 \$211,490.00 1 \$211,490.00 1 \$231,600.00 1 \$249,876.66 1 \$306,537.60 1 \$246,525.00 1 \$155,800.00 4 \$1,391,200.00 1 \$155,800.00 1 \$249,876.66 1 \$306,537.60 1 \$246,525.00 1 \$155,800.00 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66 1 \$306,537.60 1 \$249,876.66	1       \$324,533.56       0.55%         1       \$215,288.13       0.36%         1       \$194,000.00       0.33%         1       \$342,516.71       0.58%         2       \$578,030.00       0.97%         1       \$265,500.00       0.45%         6       \$1,522,781.76       2.56%         1       \$267,500.00       0.45%         1       \$206,500.00       0.35%         1       \$235,003.72       0.4%         1       \$235,003.72       0.4%         1       \$237,000.00       0.43%         1       \$257,000.00       0.43%         1       \$257,000.00       0.44%         1       \$233,750.00       0.39%         1       \$230,100.00       0.39%         1       \$233,736.00       0.39%         2       \$436,606.00       0.73%         1       \$207,600.00       0.35%         1       \$207,600.00       0.35%         1       \$204,350.00       0.34%         1       \$270,404.42       0.46%         1       \$231,600.00       0.35%         1       \$249,876.66       0.42% <td< td=""></td<>

MACON BANK, INC	1	\$164,500.00	0.28%	0
MAGNA BANK	1	\$215,000.00	0.36%	
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67%	0
MERRIMACK MORTGAGE COMPANY, INC, A	4	Ф210,000,00	0.270	0
MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%	0
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57%	0
MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%	0
NATIONSTARMORTGAGE	1	\$156,978.51	0.26%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%	0
NCB, FSB	1	\$211,000.00	0.36%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	¢107.555.00	0.2207	0
UNION	1	\$187,555.00	0.32%	0
OMT MORTGAGE LLC	1	\$248,000.00	0.42%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$204.226.00	0.6601	0
SAVINGS BANK	2	\$394,326.00	0.66%	U
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%	0
PEOPLES BANK	2	\$591,449.68	1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$2,068,678.00	3.48%	0
CALIFORNIA CORPORATION	٥	\$2,008,078.00	3.46%	U
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%	0
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47%	0
PLAZA HOME MORTGAGE,INC.	1	\$221,862.00	0.37%	0
PMAC LENDING SERVICES, INC.	2	\$467,500.00	0.79%	0
POSTAL CREDIT UNION	1	\$152,500.00	0.26%	0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%	0
R P FUNDING, INC	1	\$221,900.00	0.37%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$505,000.00	0.85%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	_	Φ1 222 100 00	2.068	0
HOMEBRIDGE	5	\$1,222,100.00	2.06%	0
REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48%	0
RESIDENTIAL FINANCE CORPORATION, A	1	¢165.256.10	0.2004	0
CORPORATION	1	\$165,256.19	0.28%	0
ROUNDBANK	1	\$271,008.35	0.46%	0
SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36%	0
SHORE MORTGAGE	2	\$354,117.00	0.6%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42%	0
SIUSLAW BANK	1	\$192,100.00	0.32%	0
SOUND COMMUNITY BANK	1	\$161,200.00	0.27%	0
SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15%	
STEARNS LENDING INC.	17	\$4,102,352.93	6.91%	0
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3%	
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%	(
	SUMMIT FUNDING, INC.	1	\$175,152.86	1	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00		1
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06		1
	THE COLUMBIA BANK	1	\$205,500.00		_
	THE LENDING COMPANY, INC.	1	\$279,800.00	1	_
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00		1
	THE PARK BANK	2	1		+
	TOTAL MORTGAGE SERVICES, LLC	2		1	_
<u> </u>	TOWNE MORTGAGE COMPANY, DBA AMERICU	<del>-</del>	+022,-0000		
	MORTGAGE	1	7,		
<u> </u>	TRAVIS CREDIT UNION	1	φ10.,/00.00	1	
<u> </u>	TRUSTONE	1	\$208,200.00	1	1
<u> </u>	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			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	, (
	WESLEND FINANCIAL	1	\$163,900.00		+
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	1	1
	WORKERS' CREDIT UNION	1	\$275,000.00	1	1
	YORK TRADITIONS BANK	1	\$197,000.00		+
	Unavailable	1	\$206,145.77	0.27%	1
Total		241	†	1	
				!	
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%	Ĺ
	ALLIED MORTGAGE GROUP	2			+-
	ARK MORTGAGE INC	2		1	+
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2			
	BERKSHIRE BANK	2	\$464,600.00	0.52%	
	BETHPAGE FEDERAL CREDIT UNION	4			+
	CBC NATIONAL BANK		\$385,533.69	1	1
	CFCU COMMUNITY CREDIT UNION	2			1
<del>                                     </del>	CITIZENS & NORTHERN BANK	1	\$154,850.00		+
<del>                                     </del>	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00		+
<del>                                     </del>	CONTINENTAL HOME LOANS INC.	18	†	i i	1
<del>                                     </del>		7		1	
<del>                                     </del>	EMIGRANT MORTGAGE COMPANY, INC	1	. , ,		
<u> </u>	EMPOWER FEDERAL CREDIT UNION	4	1	1	1
	EQUITY LOANS LLC	1	\$512,863.86	0.58%	)

	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%	0
	FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	0
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	0
	FIRSTRUST BANK	2	\$682,000.00	0.77%	0
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	0
	GRAND BANK NA	4	\$1,033,250.00	1.16%	0
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%	0
	HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,046,500.00	2.3%	0
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	
	NCB, FSB	2	\$575,500.00	0.65%	
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%	
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66%	0
	PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	0
	PSFCU	2	\$1,035,000.00	1.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66%	0
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%	0
	SOLVAY BANK	2	\$392,676.69	0.44%	0
	SOVEREIGN	1	\$216,250.00	0.24%	
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58%	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54%	
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%	
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7%	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0
		1	\$384,000.00	0.43%	0
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UNITED MORTGAGE CORP UNTIED MORTGAGE CORP, A NEW YORK CORPORATION  UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE USALLEY NATIONAL BANK S 18,684,900.00 1.49% XCEL FEDERAL CREDIT UNION UNITED WAYNER MORTGAGE BANKERS INC UNITED WAYNER MORTGAGE BANKERS INC UNITED WAYNER MORTGAGE BANKERS INC UNITED BANCO POPULAR DE PUERTO RICO UNITED BANKERS INC UNITED WAYNER MORTGAGE LLC UNITED WAYNER MORTGAGE LLC UNITED WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WAYNER WA		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP				
UNITED MORTGAGE CORP UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK S 18,684,902.00 1.49% XCEL FEDERAL CREDIT UNION S 18,385,000.00 1.42% XCEL FEDERAL CREDIT UNION S 18,385,000.00 1.42% XCEL FEDERAL CREDIT UNION S 18,385,000.00 1.42%  Total  ADVANCE MORTGAGE BANKERS INC S 11,1647.00 1.22% BANCO POPULAR DE PUERTO RICO S 58,355,060.00 1.22% BANTER CREDIT UNION DORAL MORTGAGE LLC S 330,864.74 8.2% EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO T 573,255.033 1.3.6% ORIENTAL BANK S 18,119,000.00 S COTIABANK OF PUERTO RICO T 18110,982.91 2.33% SCOTIABANK OF PUERTO RICO T 1810,982.91 2.33% SCOTIABANK OF PUERTO RICO T 28,211,652.44 46.37% Total  ARVEST MORTGAGE COMPANY S 34,768,311.17 100%  Total  Total ARVEST MORTGAGE COMPANY S 34,768,311.17 100%  Total ARVEST MORTGAGE COMPANY S 34,768,311.17 100%  Total ARVEST MORTGAGE COMPANY S 34,768,311.17 100%  Total ARVEST MORTGAGE COMPANY S 3 48,768,311.17 100%  Total BAY EQUITY LLC S 5800,000 17,69% CMC FUNDING, INC. S 60KF, NA DBA BANK OF ALBUQUERQUE S 5802,788.66 2.44% AMERICAN INTERNET MORTGAGE, INC. S 936,625.00 1.55% BAY EQUITY LLC S 5802,788.66 2.44% BAY EQUITY LLC S 5802,788.66 2.44% BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE S SCOTATION DBA BANK OF ALBUQUERQUE S S 80KF, NA DBA BANK OF ALBUQUERQUE S S 80KF, NA DBA BANK OF ALBUQUERQUE S S 80KF, NA DBA BANK OF ALBUQUERQUE S S 80KF, NA DBA BANK OF ALBUQUERQUE S S 80C,788.66 2.44% BOKF, NA DBA BANK OF ARIZONA S SOKF, NA DBA BANK OF ARIZO			4	\$1,095,300.00	1.23%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE USALLIANCE FEDERAL CREDIT UNION S \$1,324,409.00 1,49% USALLIANCE FEDERAL CREDIT UNION \$ \$1,363,900.00 1,54% VALLEY NATIONAL BANK \$ \$1,684,962.20 XCEL FEDERAL CREDIT UNION \$ \$385,000.00 0,42% XCEL FEDERAL CREDIT UNION \$ \$385,000.00 0,42% XCEL FEDERAL CREDIT UNION \$ \$385,000.00 0,42% XCEL FEDERAL CREDIT UNION \$ \$385,000.00 0,42% XCEL FEDERAL CREDIT UNION \$ \$385,000.00 0,42% XCEL FEDERAL CREDIT UNION \$ \$116,647.00 0,245% BANCE MORTGAGE BANKERS INC \$ \$116,647.00 0,245% BANCE POPULAR DE PUERTO RICO \$ \$585,550.000.00 11,22% BANTER CREDIT UNION \$ \$100,000.00 11,22% BANTER CREDIT UNION \$ \$100,000.00 11,22% EMI EQUITY MORTGAGE \$ \$119,000.00 0,25% FIRST BANK PUERTO RICO \$ \$732,550.03 3,5332,396.31 1,697% RF MORTGAGE AND INVESETMENT CORPORATION \$ \$119,157.44 2,5% SCOTIABANK DE PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF PUERTO RICO \$ \$110,982.21 2,33% SCOTIABANK OF ALBUQUERQUE \$ \$130,400.00 1,7,69% CMC FUNDING, INC. \$ \$131,400.00 1,7,69% CMC FUNDING, INC. \$ \$131,400.00 1,7,69% CMC FUNDING, INC. \$ \$132,800.00 1,7,69% CMC FUNDING, INC. \$ \$132,800.00 1,7,69% CMC FUNDING, INC. \$ \$138,800.00 0,51% BANK OF COLORADO \$ \$11,488,678.00 0,48% CORPORATION DBA AMERICAN MORTGAGE \$ \$1448,678.00 0,48% BORE, NA DBA BANK OF ALBUQUERQUE \$ \$18,800.00 0,14% BORE, NA DBA BANK OF ALBUQUERQUE \$ \$11,488,678.00 0,48% BORE, NA DBA BANK OF ALBUQUERQUE \$ \$11,400.00 0,48% BORE, NA DBA BANK OF ALBUQUERQUE \$ \$11,400.00 0,48% BORE, NA DBA BANK OF ALBUQUERQUE \$ \$11,400.00 0,48% BORE, NA DBA BANK OF ARKANSAS \$ \$2,308,185.00 0,94%			1			
USALLIANCE FEDERAL CREDIT UNION		UNITED MORTGAGE CORP, A NEW YORK	3	·		
USALLIANCE FEDERAL CREDIT UNION			4	\$1,324,409.00	1.49%	0
VALLEY NATIONAL BANK   5   \$1,684,962.24   1.9%						
XCEL FEDERAL CREDIT UNION   1   \$385,000.00   0.42%			5			
Total			1			1
BAYCANCE MORTGAGE BANKERS INC	Total		299			
BANCO POPULAR DE PUERTO RICO   5   \$535,060.00   11.22%				3 , - ,	· <del></del>	
BANCO POPULAR DE PUERTO RICO   5   \$535,060.00   11.22%	31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0
BAXTER CREDIT UNION			5	· ·		1
DORAL MORTGAGE LLC			1	· ·		
EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO 7 \$732,550,33 15,36% ORIENTAL BANK RF MORTGAGE AND INVESETMENT CORPORATION 1 \$119,157,44 2.5% SCOTIABANK DE PUERTO RICO 17 \$2,211,652,44 46,37% SCOTIABANK OF PUERTO RICO 17 \$2,211,652,44 46,37%  Total 39 \$4,768,311.17 100%  BAY EQUITY LLC 3 \$875,850.00 \$8,07% BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$266,800.00 17,69% CMC FUNDING, INC. 1 \$228,100.00 15,13%  Total 4 ACCESS NATIONAL MORTGAGE 9 \$1,448,678.00 4.4% AMERICAN INTERNET MORTGAGE, INC. 6 \$936,625.00 2.85% ARVEST BANK 3 \$493,590.00 1.5% BAY EQUITY LLC 5 \$802,788.66 2.44% BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$156,750.00 0.48% CORPORATION DBA AMERICAN MORTGAGE 3 \$476,400.00 1.45% NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$650,740.00 1.45% BOKF, NA DBA BANK OF ARIZONA 3 \$441,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$441,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.98% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46%			2			
FIRST BANK PUERTO RICO ORIENTAL BANK ORIENTAL BANK 3 \$332,396.31 6.97% RF MORTGAGE AND INVESETMENT CORPORATION 1 \$119,157.44 2.5% SCOTIABANK DE PUERTO RICO 1 \$110,982.91 2.33% SCOTIABANK OF PUERTO RICO 17 \$2,211,652.44 46.37%  Total 39 \$4,768,311.17 100%  BAY EQUITY LLC 3 \$875,850.00 58.07% BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$266,800.00 17.69% CMC FUNDING, INC. 1 \$228,100.00 15.13%  Total 6 \$1,508,150.00 100%  Total 7 \$4,768,311.17 100%  ACCESS NATIONAL MORTGAGE 1 \$1,448,678.00 4.4% AMERICAN INTERNET MORTGAGE, INC. 6 \$936,625.00 2.85% ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY 11 \$1,840,316.00 5.59% BANK OF COLORADO 1 \$168,800.00 0.51% BAY EQUITY LLC 5 \$802,788.66 2.44% BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE CORPORATION DBA AMERICAN MORTGAGE 3 \$476,400.00 0.48% BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 3 \$476,400.00 1.45% NETWORK BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$650,740.00 1.98% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46% BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46%			1	,		1
ORIENTAL BANK   3 \$332,396,31 6.97%     RF MORTGAGE AND INVESETMENT CORPORATION   1 \$119,157.44   2.5%     SCOTIABANK DE PUERTO RICO   1 \$110,982.91 2.33%     SCOTIABANK OF PUERTO RICO   17 \$2,211,652.44 46.37%     Total			7			+
RF MORTGAGE AND INVESETMENT CORPORATION   1 \$119,157.44   2.5%   SCOTIABANK DE PUERTO RICO   1 \$110,982.91   2.33%   SCOTIABANK OF PUERTO RICO   17 \$2,211,652.44   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%   46.37%			3			1
SCOTIABANK DE PUERTO RICO   1   \$110,982.91   2.33%			1			+ -
SCOTIABANK OF PUERTO RICO			1			
Total			17	· ·		+ -
31417GXG6	Total					_
BAY EQUITY LLC   3 \$875,850.00 58.07%				¥ -9. ~ -9-		
BAY EQUITY LLC   3 \$875,850.00 58.07%	31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0
BOKF, NA DBA BANK OF ALBUQUERQUE   1 \$266,800.00   17.69%			3			1
CMC FUNDING, INC.   1   \$228,100.00   15.13%			1	· ·		1
Total			1			1
31417GXH4   ACCESS NATIONAL MORTGAGE   9 \$1,448,678.00   4.4%	Total		6			+
AMERICAN INTERNET MORTGAGE, INC. 6 \$936,625.00 2.85%  ARVEST BANK 3 \$493,590.00 1.5%  ARVEST MORTGAGE COMPANY 11 \$1,840,316.00 5.59%  BANK OF COLORADO 1 \$168,800.00 0.51%  BAY EQUITY LLC 5 \$802,788.66 2.44%  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 3 \$476,400.00 1.45%  NETWORK 3 \$476,400.00 1.45%  BOFI FEDERAL BANK 7 \$1,095,118.00 3.33%  BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$650,740.00 1.98%  BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46%  BOKF, NA DBA BANK OF ARKANSAS 2 \$308,185.00 0.94%				1 9 7	<u> </u>	
AMERICAN INTERNET MORTGAGE, INC. 6 \$936,625.00 2.85%  ARVEST BANK 3 \$493,590.00 1.5%  ARVEST MORTGAGE COMPANY 11 \$1,840,316.00 5.59%  BANK OF COLORADO 1 \$168,800.00 0.51%  BAY EQUITY LLC 5 \$802,788.66 2.44%  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE 3 \$476,400.00 1.45%  NETWORK 3 \$476,400.00 1.45%  BOFI FEDERAL BANK 7 \$1,095,118.00 3.33%  BOKF, NA DBA BANK OF ALBUQUERQUE 4 \$650,740.00 1.98%  BOKF, NA DBA BANK OF ARIZONA 3 \$481,400.00 1.46%  BOKF, NA DBA BANK OF ARKANSAS 2 \$308,185.00 0.94%	31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	) (
ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  3 \$493,590.00  1.5%  \$11,840,316.00  5.59%  \$802,788.66  2.44%  \$156,750.00  0.48%  \$156,750.00  1.45%  \$476,400.00  1.45%  \$1,095,118.00  3.33%  \$481,400.00  1.46%  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  2 \$308,185.00  0.94%						
ARVEST MORTGAGE COMPANY  BANK OF COLORADO  BAY EQUITY LLC  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION  BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE  BEXIL AMERICAN MORTGAGE  BEXIL AMERICAN MORTGAGE  CORPORATION O.48%  BEXIL AMERICAN MORTGAGE  BEXIL AMERICAN MORTGAGE  CORPORATION DBA AMERICAN MORTGAGE  BOFI FEDERAL BANK  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  2 \$308,185.00 0.94%				, ,		
BANK OF COLORADO       1       \$168,800.00       0.51%         BAY EQUITY LLC       5       \$802,788.66       2.44%         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION       1       \$156,750.00       0.48%         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE       3       \$476,400.00       1.45%         NETWORK       7       \$1,095,118.00       3.33%         BOFI FEDERAL BANK       7       \$1,095,118.00       3.33%         BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%						+
BAY EQUITY LLC       5       \$802,788.66       2.44%         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION       1       \$156,750.00       0.48%         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE       3       \$476,400.00       1.45%         NETWORK       7       \$1,095,118.00       3.33%         BOFI FEDERAL BANK       7       \$1,095,118.00       3.33%         BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%			1			T .
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION       1       \$156,750.00       0.48%         BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE       3       \$476,400.00       1.45%         NETWORK       7       \$1,095,118.00       3.33%         BOFI FEDERAL BANK       7       \$1,095,118.00       3.33%         BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%			5	· ·		1
CORPORATION DBA AMERICAN MORTGAGE       3       \$476,400.00       1.45%         NETWORK       7       \$1,095,118.00       3.33%         BOFI FEDERAL BANK       7       \$1,095,118.00       3.33%         BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	·		
BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%		CORPORATION DBA AMERICAN MORTGAGE	3	\$476,400.00	1.45%	, (
BOKF, NA DBA BANK OF ALBUQUERQUE       4       \$650,740.00       1.98%         BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%		BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	) (
BOKF, NA DBA BANK OF ARIZONA       3       \$481,400.00       1.46%         BOKF, NA DBA BANK OF ARKANSAS       2       \$308,185.00       0.94%		BOKF, NA DBA BANK OF ALBUQUERQUE	4			
BOKF, NA DBA BANK OF ARKANSAS 2 \$308,185.00 0.94%			3	· ·		1
						+
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00		1

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%	
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	0
STAR FINANCIAL BANK	2	\$323,000.00	0.98%	
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	0
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	C
	WHITAKER BANK INC.	3	\$470,114.29	1.38%	(
Total	WIIITAKER DAINK INC.	203	·		
10141		203	ΨυΖη 17,000.47	100 /0	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%	(
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00		
	BAY EQUITY LLC	1	\$417,000.00		
	BOFI FEDERAL BANK	1	\$174,800.00		
	DIRECT MORTGAGE, CORP.	1	\$160,700.00		
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00		
	STAR FINANCIAL BANK	1	\$295,000.00		
Total		8	\$2,151,551.00		(
31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%	(
	ARVEST BANK	1	\$182,400.00	0.61%	(
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	(
	BANK OF COLORADO	1	\$350,550.00	1.18%	(
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71%	(
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	· ·		
	BOKF, NA DBA BANK OF TEXAS	4	. ,		
	CMC FUNDING, INC.	3			
	COMMUNITY BANK OF TEXAS	1	\$227,900.00		
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%	(
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%	(
	DATCU	1	\$288,400.00	0.97%	(
	DIRECT MORTGAGE, CORP.	1	\$216,000.00	0.72%	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%	(
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%	(
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%	(
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79%	(
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61%	(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%	(
	M/I FINANCIAL CORP.	1	\$370,650.00	1.24%	(
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94%	(
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%	(

	OAKSTAR BANK	1	\$203,706.07	0.68%	(
	PINNACLE BANK, A STATE-CHARTERED	1	\$317,000.00	1.06%	(
	TENNESSEE BANK	1	\$317,000.00	1.00%	_
	STAR FINANCIAL BANK	1	\$392,000.00	1.31%	(
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.86%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	(
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00		1
Total	O TAMESTO STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STANDARD OF THE STAN	107	\$29,830,080.16		1
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31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	(
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00		
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00		
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00		
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00		_
	AFFILIATED BANK	3	\$391,820.00		
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00		
	ALLIED MORTGAGE GROUP	2	\$234,400.00		1
	ALPINE BANK & TRUST CO.	1	\$117,300.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	8	·		•
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00		
	AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23%	
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13%	
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13%	(
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00		
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%	1
	ASSOCIATED CREDIT UNION	1	\$123,537.10		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00		

	AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12%	(
	BANCORPSOUTH BANK	4	\$509,400.00	0.5%	(
	BANK OF ENGLAND	3	\$427,914.37	0.42%	(
	BAXTER CREDIT UNION	1	\$146,250.00	0.14%	(
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13%	(
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11%	(
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24%	(
	BROKER SOLUTIONS INC.	1	\$132,000.00	0.13%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14%	(
	BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14%	(
	CASHCALL, INC.	32	\$4,225,000.00	4.13%	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11%	(
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%	(
	CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12%	(
	CENTRIS FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	(
	CENTRUE BANK	2	\$244,800.00	0.24%	(
	CENTURY LENDING COMPANY	2	\$245,500.00	0.24%	(
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	(
	CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%	(
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18%	(
	CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%	(
	CITIMORTGAGE	1	\$115,000.00	0.11%	(
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	(
	CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5%	(
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%	(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%	(
	CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%	(
	COBALT MORTGAGE	1	\$144,000.00	0.14%	(
	COBALT MORTGAGE, INC.	10	\$1,336,125.00	1.31%	(
	COBALT MORTGAGE,INC.	1	\$137,000.00	0.13%	(
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%	(
	COMMERCE MORTGAGE	4	\$552,000.00	0.54%	(
	COMMERCE STATE BANK	1	\$136,770.00	0.13%	(
	COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	(
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15%	(
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%	(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	(
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%	(
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%	(
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%	(
	COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36%	(
	,	6	\$774,685.00	0.76%	(
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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				1
	D.L. EVANS BANK	1	\$110,041.28	0.11%	(
	DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	(
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	(
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	(
	DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	(
	ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	(
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	(
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	(
	EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%	(
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	(
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	(
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	(
	EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	(
	EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%	
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25%	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%	(
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	(
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	
	FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	
	FARMERS STATE BANK	1	\$124,000.00	0.12%	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	
	FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%	(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	(
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	(
	FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	(
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05%	
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	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12%	(

FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53%	(
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$242,500.00	0.24%	(
FIRST FEDERAL BANK	4	\$503,500.00	0.49%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%	(
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%	(
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%	(
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%	(
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%	(
FIRST INTERSTATE BANK	2	\$276,124.00	0.27%	(
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%	(
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%	(
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%	(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24%	(
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	(
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%	(
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38%	(
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%	(
FREMONT BANK	12	\$1,608,264.01	1.57%	(
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%	(
FULTON BANK, N.A.	4	\$518,853.00	0.51%	(
GEO CORP INC	2	\$278,990.00	0.27%	(
GEO-CORP, INC	1	\$141,050.00	0.14%	(
GMFS LLC	4	\$506,500.00	0.5%	(
GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12%	(
GRAND BANK	4	\$563,250.00	0.55%	(
GRAND BANK NA	4	\$518,250.00	0.51%	(
GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	(
GREAT WESTERN BANK	1	\$145,950.00	0.14%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%	(
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%	(
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%	(
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%	(
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%	(
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%	(
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14%	(
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%	(

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, CORPORATION	1	\$141,450.00	0.14%	0
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%	0
HOME FEDERAL BANK	1	\$113,846.43	0.11%	
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%	1
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%	
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%	
HOMESTEAD FUNDING CORP.	1	\$134,223.01	0.13%	
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14%	1
HORIZON BANK N A	2	\$253,100.00	0.25%	
HORIZON BANK, N.A.	3	\$409,255.00	0.4%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT		·		
UNION	1	\$121,125.00	0.12%	0
ICON CREDIT UNION	2	\$274,741.25	0.27%	0
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48%	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 CALIFORNIA CORPORATION	7	\$856,200.00	0.84%	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68%	0
LANDMARK CREDIT UNION	1	\$128,000.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52%	
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14%	
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12%	
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%	
MAGNA BANK	1	\$132,000.00	0.13%	Ī
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%	
MARINE BANK	1	\$129,600.00	0.13%	0
MAS ASSOCIATES LLC	1	\$136,500.00	0.13%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	1	\$115,000.00	0.11%	
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14%	0
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38%	C
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12%	C

MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%	0
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25%	0
MID AMERICA MORTGAGE	1	\$118,262.00	0.12%	0
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%	0
MIDWESTONE BANK	1	\$133,000.00	0.13%	0
MLD MORTGAGE, INC.	1	\$135,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$136,500.00	0.13%	0
MOVEMENT MORTGAGE	3	\$378,740.00	0.37%	
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37%	
NATIONSTARMORTGAGE	2	\$272,478.40	0.27%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35%	
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%	
NCB, FSB	4	\$550,000.00	0.54%	
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26%	
NICOLET NATIONAL BANK	1	\$119,149.28	0.12%	
NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%	
OLD SECOND NATIONAL BANK, A NATIONAL	1			
BANKING ASSOCIATION	1	\$144,375.00	0.14%	0
ON Q FINANCIAL, INC.	3	\$369,075.00	0.36%	0
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	
ORRSTOWN BANK	1	\$111,200.00	0.11%	
PACIFIC TRUST BANK DBA MISSION HILLS	1			
MORTGAGE BANKERS	1	\$123,570.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0
PANHANDLE STATE BANK	1	\$120,800.00	0.12%	0
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14%	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%	
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0
PARKSIDE LENDING, LLC	3	\$399,000.00	0.39%	
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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%	(
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	(
	SHEA MORTGAGE INC.	1	\$113,000.00	0.11%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05%	(
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14%	(
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$774,300.00	0.76%	(
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	(
	SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%	(
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	(
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	(
	STEARNS LENDING INC.	45	\$5,854,289.54	5.72%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	(
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	(
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%	(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%	(
	SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	(
	SUMMIT FUNDING, INC.	8	\$948,800.00	0.93%	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14%	
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	(
	TALMER BANK AND TRUST	2	\$262,107.11	0.26%	(
	THE HARVARD STATE BANK	1	\$141,440.00	0.14%	(
	THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	(
	THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%	(
	THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%	(
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,875.00	0.12%	(
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	(
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	(
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	(
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	(
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	(
	TRUSTONE	2	\$254,875.00	0.25%	
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%	(
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\$122,075.00

\$123,750.00

0.12%

0.12%

UNITED FIDELITY FUNDING, CORP

CORPORATION

UNITED MORTGAGE CORP, A NEW YORK

	CORPORATION		<u> </u>		
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14%	(
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13%	
	UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,435.00	0.54%	(
[	VYSTAR CREDIT UNION	1	\$142,800.00	0.14%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	(
	WALLICK AND VOLK, INC	2	\$262,800.00	0.26%	(
	WALLICK AND VOLK, INC.	1	\$142,000.00	0.14%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00		
	WASHINGTON TRUST BANK	1	\$116,000.00		
	WATERSTONE MORTGAGE CORP	1	\$110,095.00		
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53%	(
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11%	(
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%	
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61%	
	WHITAKER BANK, INC.	1	\$146,000.00		
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36%	
	Unavailable	1	\$128,800.00	0.08%	
Total		791	\$102,289,302.93	100%	
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31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	Ĺ
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%	Ĺ
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%	Ĺ
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	Ĺ
=	AMEGNAMORE A CE COMPANY I I C	1	\$159,500.00	0.31%	Ĺ
	AMEGY MORTGAGE COMPANY, L.L.C.	'——			_
	AMEGY MORTGAGE COMPANY, L.L.C.  AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	Γ_

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%	(
ANCHOR BANK FSB	1	\$152,000.00	0.3%	(
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%	C
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%	C
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%	

FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31%	C
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	C
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92%	C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29%	C
FIRST FEDERAL BANK	2	\$311,000.00	0.6%	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	C
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	C
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29%	C
FIRSTMERIT BANK, N.A.	2	\$309,000.00	0.6%	C
FREMONT BANK	4	\$660,962.71	1.28%	C
FULTON BANK, N.A.	2	\$322,245.00	0.63%	C
GMFS LLC	1	\$151,500.00	0.29%	C
GRAND BANK NA	2	\$341,750.00	0.66%	C
GREAT WESTERN BANK	2	\$333,400.00	0.65%	C
GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%	C
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	C
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%	C
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,840.42	0.33%	C
HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93%	C
HORIZON BANK, N.A.	2	\$326,793.00	0.64%	
IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62%	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31%	C
IMORTGAGE.COM, INC.	1	\$153,000.00	0.3%	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34%	C
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61%	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29%	C
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32%	C
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32%	C
MAGNA BANK	1	\$164,900.00	0.32%	C
MAVERICK FUNDING CORP.	2	\$346,700.00		
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32%	C
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3%	(
MERIDIAN BANK	1	\$166,050.00	0.32%	

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%	0
MIDLAND STATES BANK	1	\$174,000.00	0.34%	0
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1			
CHARTERED CREDIT UNION	1	\$155,000.00	0.3%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$164,500.00	0.32%	0
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%	0
NCB, FSB	1	\$171,000.00	0.33%	0
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3%	
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%	0
OMNIAMERICAN BANK	1	\$165,000.00	0.32%	
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN				
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				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED		\$225,000,00	0.650	0
 SAVINGS BANK	2	\$335,000.00	0.65%	0
PACIFIC UNION FINANCIAL, LLC D/B/A				
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,		\$152,250.00	0.3%	0
 INC.	1	·		
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%	0
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$155,100.00	0.3%	0
 CORPORATION	1	ΨΙΟΟ,ΙΟΟ	0.0	<u> </u>
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65%	C
CALIFORNIA CORPORATION		Ψυυ-,		<u> </u>
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$157,500.00	0.31%	C
 CORPORATION		· · ·		
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$168,500.00	0.33%	0
ILLINOIS CORPORATION		·		
 PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%	0
 PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	
 PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%	
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	0
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	0
RANLIFE, INC.	1	\$169,411.00	0.33%	
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	0.32%	(
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%	(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	(
	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	(
	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%	(
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	(
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	(
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%	(
	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%	(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$165,300.00	0.43%	(
Total		318	\$51,450,710.20	100%	(
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	(
51117 024111	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	\$645,737.33		
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	(
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	(
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%	(
	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	0.37%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	(
		1	\$307,000.00	0.22%	(
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%
ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22%
BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%
BANK OF ENGLAND	1	\$417,000.00	0.3%
BANK OF THE CASCADES	2	\$523,000.00	0.38%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,936.58	0.14%
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%
BELL STATE BANK & TRUST	1	\$319,500.00	0.23%
BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%
BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18%
BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%
BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15%
CASHCALL, INC.	24	\$7,897,046.68	5.72%
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%
CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%
CENTURY LENDING COMPANY	1	\$268,000.00	0.19%
CHARLES RIVER BANK	1	\$274,400.00	0.2%
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91%
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%
CITIZENS NATIONAL BANK	1	\$279,880.95	0.2%
CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16%
CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.26%
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%
COBALT MORTGAGE	1	\$176,000.00	0.13%
COBALT MORTGAGE, INC.	9	\$2,591,647.00	1.88%
CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%
COUNTY BANK	1	\$207,500.00	0.15%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57%
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47%
CU CHANNELS, LLC	1	\$239,000.00	0.17%
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36%
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14%
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%

EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24%	0
EQUITY LOANS LLC	1	\$408,935.82	0.3%	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17%	0
EVOLVE BANK & TRUST	3	\$876,600.00	0.64%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88%	0
FBC MORTGAGE, LLC	3	\$694,718.00	0.5%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14%	0
FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33%	0
FIRST CHOICE BANK	1	\$185,000.00	0.13%	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77%	0
FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15%	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18%	0
FIRST COMMUNITY BANK	1	\$189,000.00	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16%	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47%	0
FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15%	0
FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28%	0
FIRST FLIGHT FCU	1	\$176,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0
FIRST INTERSTATE BANK	2	\$446,250.00	0.32%	0
FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%	0
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%	0
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%	0
FREMONT BANK	8	\$3,274,443.85	2.37%	0
FULTON BANK, N.A.	2	\$453,930.00	0.33%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00	0.17%	0
GEO CORP INC	3	\$1,025,200.00	0.74%	0
GFI MORTGAGE BANKERS, INC	2	\$679,500.00		
GMFS LLC	3	\$818,230.00		
GRAND BANK	1	\$188,000.00		
GRAND BANK NA	2	\$576,000.00		
GRAND BANK, NA	1	\$297,500.00		
GREAT WESTERN BANK	1	\$240,000.00		
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00		
GTE FEDERAL CREDIT UNION	2	\$424,843.00		
GUARANTY TRUST COMPANY	2	\$387,500.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%	
HIGHTECHLENDING INC	1	\$623,849.53	0.45%	0
HOME FINANCING CENTER, INC.	1	\$417,000.00		
HOMEBANC, N.A.	1	\$199,730.60		
HOMESTEAD FUNDING CORP.	1	\$267,900.00		
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00		
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33%	0
INDEPENDENT BANK	1	\$190,400.00		0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00		
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$332,500.00		
CALIFORNIA CORPORATION	1			
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%	0
LEADER BANK, N.A.	1	\$465,750.00	0.34%	0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%	0
LIBERTY BANK	1	\$273,131.59	0.2%	
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
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%	0
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2%	0
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%	0
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%	
MERIDIAN BANK	1	\$288,000.00	0.21%	
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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%	
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

PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0
PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%	0
PEOPLES BANK	1	\$188,276.05	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPORATION	TION, A 5	\$1,276,533.07	0.92%	0
PLATINUM HOME MORTGAGE CORPORATION	ON, AN 2	\$614,000.00	0.44%	0
PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14%	0
PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07%	0
POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0
PRAIRIE STATE BANK & TRUST	2	\$661,080.57	0.48%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%	C
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	C
R M K FINANCIAL CORP D/B/A ALL DAY LO CALIFORNIA CORPORATION (CFL # 6034390		\$320,000.00	0.23%	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOLOAN, A CALIFORNIA CORPORATION (CFL 6034390)		\$272,000.00	0.2%	C
REAL ESTATE MORTGAGE NETWORK, INC.	. 4	\$1,373,250.00	1%	C
REAL ESTATE MORTGAGE NETWORK, INC. HOMEBRIDGE	D/B/A 1	\$269,000.00	0.19%	C
REAL ESTATE MORTGAGE NETWORK, INC. FINANCEMYHOME.COM	DBA 1	\$188,000.00	0.14%	C
RED RIVER BANK	1	\$254,400.00	0.18%	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	·	0.52%	C
RIGHT START MORTGAGE, INC., A CALIFOR CORPORATION	RNIA 3	\$1,504,800.00	1.09%	C
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	(
RUSHMORE LOAN MANAGEMENT SERVICE	ES LLC 1	\$260,000.00	0.19%	C
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24%	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	C
SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	C
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	C
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	NY, A	\$824,581.13	0.6%	C
SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	C
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15%	C
SIERRA PACIFIC MORTGAGE COMPANY, IN	IC. 1	\$220,000.00	0.16%	C
SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%	C
SOUTH PACIFIC FINANCIAL CORP. DBA NO. PACIFIC FINANCIAL CORP.	RTH 1	\$198,000.00	0.14%	C
SOUTH PACIFIC FINANCIAL CORPORATION	J 1	\$265,000.00	0.19%	C
SOVEREIGN	1	\$264,000.00	0.19%	C
SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18%	0
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15%	C
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27%	C
STATE BANK OF THE LAKES	1	\$268,687.56	0.19%	C
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15%	C
STEARNS LENDING INC.	19	\$5,234,555.00	3.79%	C
SUMMIT BANK AND TRUST	1	\$377,500.00	0.27%	C
SUMMIT FUNDING, INC.	1	\$197,250.00	0.14%	C
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13%	C
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27%	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%	(
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	(
THE COLUMBIA BANK	2	\$892,143.44	0.65%	(
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	(
TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	(
TRUSTONE	2	\$538,000.00	0.39%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	(
UNITED BANK &TRUST	2	\$493,250.00	0.36%	(
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	(
UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	(
VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	(
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%	(
WALLICK AND VOLK, INC.	1	\$262,500.00	0.19%	(
WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	(
WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	(
WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	C
WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,920.00	0.16%	(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	(
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	(

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	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%	(
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00		(
	WINTER HILL BANK, FSB	2	·		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	I	\$315,611.45	0.23%	C
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17%	(
Total		495	\$138,008,269.34	100%	0
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢120,000,00	2.060	
	BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	ľ
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$136,900.00	3.49%	C
	FUNDING	1	\$130,900.00	3.49%	(
	CASHCALL, INC.	1	\$134,500.00	3.43%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	(
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	(
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	(
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	(
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	(
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	(
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	(
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	(
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	(
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$138,700.00	3.54%	(
	DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.34 /0	
	SUBURBAN MORTGAGE COMPANY OF NEW				
	MEXICO DBA INTERCAP LENDING, A	1	\$125,000.00	3.19%	C
	CORPORATION.		********		<u> </u>
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$114,000.00	2.93%	C
m 4 1	LLC	27	φ2 01 <b>7</b> 024 04	1000	
Total		27	\$3,917,034.94	100%	0
2141703704	A CAREMY MORECA OF CORROR ATTOM		φ1 <b>Q1</b> 0 <b>72</b> 0 00	5.40	
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	. , ,		
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%	
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%	(
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86%	(
	CASHCALL, INC.	28	\$7,266,600.00	32.22%	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	C

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00		
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84%	
	COMMUNITYONE BANK, N.A.	1	\$391,000.00	1.73%	
	CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05%	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00		
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00		
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00		
	FREMONT BANK	1	\$210,000.00	0.93%	
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	
	GMFS LLC	1	\$196,800.00		
	GRAND BANK	1	\$206,320.00		
	GRAND BANK NA	1	\$328,500.00		
	IAPPROVE LENDING	1	\$243,356.17	1.08%	
	MEGASTAR FINANCIAL CORP	1	\$240,000.00		
	O A MORTGAGE SERVICES	1	\$189,750.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	
	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33%	
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78%	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$560,000.00	2.48%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%	
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89%	
Total	·	87	\$22,551,593.98	100%	
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	_
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	
		1	\$262,500.00	11.07%	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%	(
Total	,	8	\$2,371,403.94	100%	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	(
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	(
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	(
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	(
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	(
	AMERICAN BANK	3	\$216,465.15	0.92%	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	(
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	(
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	C
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	C
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	C
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	(
	AUBURNBANK	2	\$144,000.00	0.61%	(
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	C
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	C
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	C
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%	C
	BANK FIRST NATIONAL	2	\$129,733.24	0.55%	C
	BANK OF HAWAII	1	\$53,000.00	0.22%	C
	BANK OF RANTOUL	1	\$102,400.00	0.43%	C
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	C
	BANK OF WASHINGTON	1	\$55,960.00	0.24%	C
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%	C
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%	C
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%	C
	BERKSHIRE BANK	1	\$58,000.00	0.25%	C
	BESSER CREDIT UNION	3	\$126,386.00	0.54%	C
	BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%	C
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	C
	BLACKHAWK BANK	3	\$231,700.00	0.98%	C
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.32%	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	0
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	C
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	C

CITIZENS BANK	1	\$49,000.00	0.21%	0
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	0
CITIZENS STATE BANK	1	\$101,250.00	0.43%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	0
COMMUNITY STATE BANK	2	\$125,000.00	0.53%	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	0
CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%	0
DENMARK STATE BANK	1	\$40,000.00	0.17%	0
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%	0
DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%	0
DUPAGE CREDIT UNION	2	\$138,450.00	0.59%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	0
EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$40,000.00	0.17%	0
FIRST BANK	1	\$104,100.00	0.44%	0
FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81%	0
FIRST COUNTY BANK	3	\$209,600.00	0.89%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00		
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	0
FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	0
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	0
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	0
FIRSTRUST BANK	1	\$84,000.00	0.36%	0
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0
FRANDSEN BANK & TRUST	1	\$93,500.00	0.4%	0
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%	0
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	0
HAWTHORN BANK	1	\$108,800.00	0.46%	0
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	0
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	HOME FEDERAL BANK	3	\$181,000.00	0.77%	(
	HONOR BANK	1	\$72,350.00	0.31%	(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	(
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	(
	INTERCITY STATE BANK	1	\$77,047.00	0.33%	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%	
	KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	(
	LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34%	
	LASALLE STATE BANK	1	\$76,900.00	0.33%	
	LEADER BANK, N.A.	1	\$105,000.00	0.44%	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%	
	MARINE BANK	3	\$231,106.14	0.98%	(
	MARQUETTE BANK	1	\$102,400.00	0.43%	(
	MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%	(
	MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	0.68%	(
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%	(
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	
	MIDWEST BANK	1	\$102,000.00	0.43%	
	MIDWEST BANK OF WESTERN ILLLINOIS	1	\$22,220.00	0.09%	
	MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%	(
	MIDWEST LOAN SERVICES, INC.	2	\$140,600.00	0.6%	
	MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%	(
	MONSON SAVINGS BANK	2	\$208,000.00	0.88%	
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%	(
	NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73%	
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	
	OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%	
	ORIENTAL BANK	2	\$106,157.56	0.45%	
	OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%	
	PARK BANK	3	\$299,438.00	1.27%	
	PATELCO CREDIT UNION	3	\$202,900.00	0.86%	
	PEKIN NATIONAL BANK	1	\$40,000.00	0.17%	
	PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99%	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%	
	PINNACLE BANK	1	\$74,000.00	0.31%	
	PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	
	PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%	
	PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%	
	PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%	
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PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%	(
PURDUE FEDERAL CU	2	\$158,200.00	0.67%	(
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%	(
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%	(
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%	(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%	(
ROYAL CREDIT UNION	13	\$986,407.22	4.18%	(
SALAL CREDIT UNION	1	\$65,000.00	0.28%	(
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%	(
SHORE MORTGAGE	2	\$185,000.00	0.78%	(
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	(
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%	(
SPC CREDIT UNION	2	\$100,000.00	0.42%	(
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%	(
STANDARD MORTGAGE CORP	4	\$280,000.00	1.19%	(
STATE BANK	1	\$54,000.00	0.23%	(
STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	(
STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%	(
STATE BANK OF LINCOLN	2	\$52,000.00	0.22%	(
STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%	(
STATE BANK OF WATERLOO	1	\$105,000.00	0.44%	(
STEARNS LENDING INC.	4	\$339,100.00	1.44%	(
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$76,000.00	0.32%	(
STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	(
SUTTON BANK	1	\$85,000.00	0.36%	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	(
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	(
THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	(
THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	(
THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	(
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	(
THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	(
TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	(
TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	(
TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	(
UNITED BANK &TRUST	1	\$92,500.00	0.39%	(
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.3%	(
UNITED BANK OF UNION	2	\$153,900.00	0.65%	(
UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	(
UNITY BANK	1	\$83,900.00	0.36%	(
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	(
	1	\$94,400.00	0.4%	(

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION				
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29%	
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	
	Unavailable	1	\$85,825.00	0.4%	(
Total		332	\$23,605,110.40	100%	(
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	(
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	(
	AMERICAN BANK	1	\$198,833.63	0.36%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	(
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	(
	BANK OF RANTOUL	1	\$205,500.00	0.37%	(
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%	(
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75%	(
	BLACKHAWK BANK	5	\$737,788.08	1.33%	(
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%	
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%	
	CAPITAL BANK OF NEW JERSEY	1	\$170,000.00	0.31%	
	CARROLLTON BANK	1	\$417,000.00	0.75%	
	CASHCALL, INC.	20	· ·	12.36%	
	CENTRAL TRUST BANK	1	\$110,370.35	0.2%	
	CENTREBANK	1	\$115,300.00	0.21%	
	CITADEL FEDERAL CREDIT UNION	4	·	1.73%	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1			
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%	
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%	
	CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59%	(
	CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%	
	CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%	
	CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%	
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	
	DRAPER & KRAMER MTG CORP DBA 1ST	1	·		
	ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%	(
	DUPAGE CREDIT UNION	1	\$163,500.00	0.29%	
	FAA CREDIT UNION	1	\$188,500.00	0.34%	-
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%	-
	FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%	-
	I MINILAU DINIX & TRUST, NA, A COM ORATION	41	ψυ,220,700.00	11.70/0	

FIRST BA	NK	1	\$136,569.00	0.25%	(
FIRST BA	NK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%	(
FIRST BA	NK RICHMOND, N.A.	1	\$298,000.00	0.54%	(
FIRST CA	LIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%	(
FIRST CO	MMUNITY BANK, A CHARTERED BANK.	1	\$350,000.00	0.63%	(
FIRST CO	MMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73%	(
FIRST FEI	DERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	(
FIRST FEI	DERAL BANK, FSB	2	\$324,300.00	0.58%	(
FIRST FEI	DERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%	(
FIRST MI	NNESOTA BANK	1	\$119,500.00	0.21%	(
FIRST NA	TIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	(
FIRST NA	TIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	(
FIRST NIA	AGARA BANK, N.A.	11	\$1,812,000.00	3.26%	(
FIRST NO	RTHERN CREDIT UNION	1	\$110,000.00	0.2%	(
FIRST PLA	ACE BANK	1	\$99,262.50	0.18%	(
FIRST STA	ATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	(
FIRSTRUS		1	\$128,000.00	0.23%	(
FRANKEN	MUTH CREDIT UNION	1	\$269,500.00	0.48%	(
GATEWA	Y MORTGAGE CORPORATION	1	\$218,000.00	0.39%	(
GREATER	NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	(
	GHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	(
GUARDIA	N CREDIT UNION	2	\$546,900.00	0.98%	(
HARBOR	NATIONAL BANK	1	\$225,000.00	0.4%	(
	D SAVINGS BANK	1	\$131,400.00	0.24%	(
	NK AND TRUST COMPANY,	2	\$269,600.00	0.48%	(
CORPORA		1	¢115 000 00	0.2107	
	E CREDIT UNION DERAL BANK	1	\$115,000.00	0.21%	
		1	\$120,550.00	0.22%	
	WN BANK	1	\$127,000.00		(
	AL CREDIT UNION	1	\$130,215.00	0.23%	(
CORPORA	SIPPI VALLEY CREDIT UNION, A ATION	5	\$691,600.00	1.24%	(
ILLINOIS	NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	(
IOWA BA	NKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	(
ISB COM	MUNITY BANK	1	\$179,000.00	0.32%	(
JEFFERSC	ON BANK OF MISSOURI	1	\$376,000.00	0.68%	(
JMAC LE	NDING, INC	1	\$252,000.00	0.45%	(
KINECTA	FEDERAL CREDIT UNION	2	\$550,639.80	0.99%	(
LEADER 1	BANK, N.A.	4	\$865,000.00	1.56%	(
LEADER 1	MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9%	(
LEADERO	ONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	(
MARINE 1	BANK	1	\$154,431.83	0.28%	(
MARSHA	LL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	(
MEMBER	FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	(
MEMBER	S MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22%	(
MERCAN'	TILE BANK	1	\$157,723.55	0.28%	(
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METCALF BANK	1	\$110,000.00	0.2%	0
METRO CREDIT UNION	1	\$139,095.45	0.25%	
MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%	0
MIDWEST BANK	1	\$155,000.00	0.28%	
MIDWESTONE BANK	1	\$325,000.00	0.58%	
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	Ī
MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%	1
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%	
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52%	Ĭ
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%	
NUVISION FCU	1	\$110,000.00	0.2%	
OAK BANK	1	\$113,900.00	0.2%	
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%	
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%	
OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	
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%	
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%	0
PROVIDENCE BANK	1	\$155,000.00	0.28%	0
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%	0
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%	0
 REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%	C
ROYAL CREDIT UNION	3	\$406,750.00	0.73%	(
 RPM MORTGAGE, INC	1	\$417,000.00	0.75%	(
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	C
SALAL CREDIT UNION	1	\$137,000.00	0.25%	
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29%	C
SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	C
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%	Ī
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%	
STANFORD FCU	1	\$165,000.00	0.3%	
STEARNS LENDING INC.	8	\$2,031,364.00	3.65%	
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26%	
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,131,850.00	2.04%	1
THE CATTLE NATIONAL BANK & TRUST CO (MAIN		т - 7 - 7 -		
OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$150,000.00	0.27%	(
 LAWS OF UNITE				
THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26%	(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%	(

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.37%	C
	DBA CONCORD MORTGAGE GROUP		#200 000 00	0.5407	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00		
	THUNDER BAY AREA CU	1 1	\$170,000.00		
	UNITED BANK OF UNION	1	\$118,200.00		
	UNITED WHOLESALE MORTCAGE	1.4	\$122,302.30		
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1 1	\$187,100.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00		
	UNIVEST BANK AND TRUST CO	2	\$449,100.00		
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$164,000.00	0.29%	0
	DELAWARE LIMITED LIABILITY COMPANY	2	¢2(0,000,00	0.650	-
T-4-1	WASHINGTON STATE EMPLOYEES CREDIT UNION	3 <b>271</b>	\$360,000.00		
Total		2/1	\$55,606,309.83	100%	0
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%	0
p14170X03	AMERISAVE MORTGAGE CORPORATION	48	·		
	BANK OF COMMERCE	1	\$164,400.00		
	CMC FUNDING INC.	1	\$210,000.00		
	CMC FUNDING, INC.	1	\$100,000.00	0.69%	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00	0.0970	·
	CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	C
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0
	GUARANTY BANK, A CORPORATION	1	\$135,790.00		
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF		·		
	CALIFORNIA	1	\$154,000.00	1.06%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	ф <b>271 5</b> 00 00	1.06%	
	LLC	2	\$271,500.00	1.86%	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	C
Total		69	\$14,587,091.09	100%	0
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%	C
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	C
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	C
	ADVANTAGE BANK	1	\$94,200.00	0.14%	C
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	C
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	C
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	C
	ALLIANCE BANK	1	\$63,441.00	0.1%	C
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	C
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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

CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%	0
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14%	0
CENTRAL TRUST BANK	1	\$95,000.00	0.14%	0
CENTRUE BANK	1	\$76,475.15	0.11%	0
CENTURY LENDING COMPANY	2	\$105,000.00	0.16%	0
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%	0
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%	0
CHEMICAL BANK	2	\$156,900.00	0.24%	0
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15%	0
CITIZENS BANK	1	\$39,381.73	0.06%	0
CITIZENS FIRST BANK	3	\$130,250.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13%	0
CITIZENS STATE BANK	2	\$126,500.00	0.19%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15%	0
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.13 %	0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12%	0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11%	0
COMMERCE STATE BANK	1	\$79,500.00	0.11%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79		0
COMMUNITY STATE BANK	1	\$100,000.00	0.15%	0
COMMUNITY TRUST BANK	1	\$87,400.00	0.13%	0
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79%	0
CONSUMERS CREDIT UNION	2	\$161,300.00	0.75%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.24%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$47,100.00	0.10%	0
CREDIT UNION OF AMERICA  CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.07%	0
CROW WING POWER CREDIT UNION	1	\$95,800.00	0.27%	0
CU CHANNELS, LLC	1	\$56,000.00	0.14%	0
CUSO MORTGAGE CORPORATION	2	\$36,000.00	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.28%	0
	1	\$95,000.00		0
DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	5		0.14%	0
DHCU COMMUNITY CREDIT UNION	5	\$420,950.88	0.63%	
DICO COMMUNITI CREDIT UNION	1	\$64,000.00	0.1%	0

2	\$150,928.29	0.23%	0
1	\$82.250.00	0.1207	0
1	\$85,230.00	0.13%	U
2	\$181,220.00	0.27%	0
2	\$210,000.00	0.32%	0
1	\$93,500.00	0.14%	0
1	\$52,800.00	0.08%	0
2	\$177,800.00	0.27%	0
2	\$180,408.00	0.27%	0
3	\$266,200.00	0.4%	0
1	\$81,000.00	0.12%	0
1	\$88,000.00	0.13%	0
2	\$152,872.00	0.23%	0
2	\$119,100.00	0.18%	0
1	\$60,000.00	0.09%	0
1	\$92,000.00	0.14%	0
1	\$77,852.00	0.12%	0
1	\$25,000.00	0.04%	0
2	\$99,000.00	0.15%	0
1	\$60,000.00	0.09%	0
1	\$72,199.17	0.11%	0
1	\$34 704 16	0.05%	0
1	1		0
1	ψ03,441.00	0.1 /0	
1	\$35,000.00	0.05%	0
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1	\$66,514.28	0.1%	0
2	¢120.215.60	0.100/	0
2	\$128,315.60	0.19%	0
1	\$100,000.00	0.15%	0
1	\$79,900.00	0.12%	0
1	\$80,500.00	0.12%	0
1	\$30,000.00	0.05%	0
2	\$198,700.00	0.3%	0
1	\$105,000,00	0.16%	0
1	\$105,000.00	0.10 %	
1	\$56,950.00	0.09%	0
1	\$88,756.09	0.13%	0
1	\$80,000.00	0.12%	0
1	\$46,000.00	0.07%	0
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1	\$57,000.00	0.09%	0
1 4	\$311,634.00	0.47%	0
1 4 3	1		
	1	1 \$83,250.00 2 \$181,220.00 2 \$210,000.00 1 \$93,500.00 1 \$52,800.00 2 \$177,800.00 2 \$180,408.00 3 \$266,200.00 1 \$81,000.00 1 \$88,000.00 2 \$152,872.00 2 \$119,100.00 1 \$60,000.00 1 \$92,000.00 1 \$77,852.00 1 \$25,000.00 1 \$77,852.00 1 \$77,852.00 1 \$34,704.16 1 \$34,704.16 1 \$34,704.16 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$79,900.00 1 \$79,900.00 1 \$79,900.00 1 \$79,900.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$88,756.09 1 \$88,756.09 1 \$88,756.09 1 \$88,756.09	1       \$83,250.00       0.13%         2       \$181,220.00       0.27%         2       \$210,000.00       0.32%         1       \$93,500.00       0.14%         1       \$52,800.00       0.08%         2       \$177,800.00       0.27%         2       \$180,408.00       0.27%         3       \$266,200.00       0.4%         1       \$81,000.00       0.12%         1       \$88,000.00       0.13%         2       \$152,872.00       0.23%         2       \$152,872.00       0.23%         2       \$119,100.00       0.18%         1       \$60,000.00       0.09%         1       \$25,000.00       0.14%         2       \$99,000.00       0.12%         1       \$60,000.00       0.09%         1       \$34,704.16       0.05%         1       \$65,441.00       0.11%         1       \$35,000.00       0.12%         1       \$30,000.00       0.12%         1       \$30,000.00       0.12%         1       \$30,000.00       0.05%         2       \$198,700.00       0.3%         1 <td< td=""></td<>

FIRST KEYSTONE	COMMUNITY BANK	1	\$79,000.00	0.12%	0
FIRST MIDWEST E	BANK	9	\$678,950.00	1.02%	0
FIRST MORTGAGE	E COMPANY, LLC	1	\$92,000.00	0.14%	0
FIRST MORTGAGE	E 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 MEXIC	CO BANK LAS CRUCES	1	\$76,875.00	0.12%	0
FIRST NIAGARA B	BANK, N.A.	22	\$1,689,400.00	2.54%	0
FIRST NORTHERN	CREDIT UNION	1	\$45,000.00	0.07%	0
FIRST PLACE BAN	IK .	12	\$838,106.66	1.26%	0
FIRST STATE BAN	IK	1	\$95,000.00	0.14%	0
FIRST STATE BAN	IK NEBRASKA	1	\$61,400.00	0.09%	0
FIRST STATE BAN	IK OF ILLINOIS	1	\$43,554.24	0.07%	0
	IK WEBSTER CITY IOWA, EXISTING UNDER THE LAWS OF WA	1	\$65,000.00	0.1%	0
	IK, ORGANIZED AND EXISTING S OF THE STATE OF WISCONSIN	1	\$46,200.00	0.07%	0
FIRST STATE COM	MUNITY BANK	1	\$58,577.26	0.09%	0
FIRST UNITED BA	NK AND TRUST COMPANY	2	\$129,300.00	0.19%	0
FIRST UNITED FEI	DERAL CREDIT UNION	1	\$74,500.00	0.11%	0
FIRST-CITIZENS B	ANK & TRUST COMPANY	1	\$62,000.00	0.09%	0
FIRSTRUST BANK		1	\$81,000.00	0.12%	0
FOX VALLEY SAV	YINGS BANK	2	\$89,600.00	0.13%	0
FREMONT BANK		42	\$4,114,168.27	6.19%	0
GATEWAY MORTO	GAGE 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 NEVAD	A MORTGAGE SERVICES	1	\$84,800.00	0.13%	0
GREATER NILES OUNION	COMMUNITY FEDERAL CREDIT	1	\$63,300.00	0.1%	0
GREENLIGHT FIN.	ANCIAL SERVICES	2	\$175,000.00	0.26%	0
GREYLOCK FEDE	RAL CREDIT UNION	1	\$40,000.00	0.06%	0
GTE FEDERAL CR	EDIT UNION	9	\$551,300.00	0.83%	0
GUARANTY TRUS		2	\$146,750.00	0.22%	0
GUARDIAN CRED	IT UNION	2	\$150,500.00	0.23%	0
	GAGE COMPANY, INC.	6	\$580,850.00	0.87%	0
GUILD MORTGAG		5	\$383,491.00	0.58%	0
HEARTLAND CRE		1	\$20,000.00	0.03%	0
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HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%	0
HILLS BANK AND TRUST COMPANY,	1	¢05 000 00	0.13%	0
CORPORATION	1	\$85,800.00	0.13%	U
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	1	\$42,488.27	0.06%	0
UNIION	1	Ψ42,400.27	0.00 //	U
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	4	\$326,114.51	0.49%	0
UNION				
IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$182,200.00	0.27%	0
CORPORATION				
INDEPENDENT BANK	12	\$847,550.00	1.27%	
INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%	
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%	
JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%	
JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%	
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%	
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08%	
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14%	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	
MARINE CREDIT UNION	1	\$76,000.00	0.11%	
MARQUETTE BANK	3	\$220,200.00	0.33%	
MCCLAIN BANK	1	\$51,000.00	0.08%	
F.10 C21 111 1 111	1	Ψυ 1,000.00	0.0070	

MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15%	0
MERCANTILE BANK	1	\$83,774.08	0.13%	0
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07%	0
METCALF BANK	1	\$70,000.00	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	\$67,500.00	0.1%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29%	0
MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19%	
MIDWESTONE BANK	6	\$251,063.00	0.38%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4.0			
CHARTERED 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%	
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	1		0.1407	0
BANKING ASSOCIATION	1	\$94,000.00	0.14%	0
ORIENTAL BANK	3	\$119,843.63	0.18%	0
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09%	0
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08%	0
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$90,000,00	0.1207	0
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 CALIFORNIA CORPORATION	2	\$152,900.00	0.23%	0

PIONEER BANK	1	\$36,347.95	0.05%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16%	0
PLAINS COMMERCE BANK	2	\$132,000.00	0.2%	0
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09%	0
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23%	0
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16%	0
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21%	0
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1%	0
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28%	0
PROGRESSIVE BANK	1	\$61,556.32	0.09%	0
PROVIDENCE BANK	1	\$78,300.00	0.12%	0
PS BANK	1	\$47,200.00	0.07%	0
PULASKI BANK	1	\$68,500.00	0.1%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1%	0
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15%	0
RABOBANK, N.A.	1	\$49,150.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$68,000.00	0.1%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0
RENASANT BANK	2	\$152,500.00	0.23%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15%	0
RIVER VALLEY BANCORP	1	\$55,000.00	0.08%	0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1%	0
ROYAL CREDIT UNION	1	\$46,000.00	0.07%	0
SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23%	0
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23%	0
SALAL CREDIT UNION	1	\$55,000.00	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0
SAWYER SAVINGS BANK	1	\$62,000.00	0.09%	0
SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64%	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0
SECURITY CREDIT UNION	1	\$83,200.00	0.13%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38%	0
SHELL LAKE STATE BANK	1	\$76,000.00	0.11%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08%	0
SHORE MORTGAGE	1	\$86,500.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05%	0
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1	\$40,000.00	0.06%	0
2	\$131,109.46	0.2%	0
1	\$30,000.00	0.05%	0
2	\$186,600.00	0.28%	0
1	\$100,000.00	0.15%	0
3	\$269,500.00	0.41%	0
2	\$113,000.00	0.17%	0
1	\$37,310.00	0.06%	0
1	\$67,500.00	0.1%	0
1	\$54,000.00	0.08%	0
1	\$100,000.00	0.15%	0
1	\$38,600.00	0.06%	0
2	\$189,779.73	0.29%	0
1	¢7.6.200.00	0.110/	0
1	\$76,300.00	0.11%	0
4	\$298,000.00	0.45%	0
1	\$50,000.00	0.08%	0
1	\$75,000.00	0.11%	0
1	\$61.500.00	0.00%	0
1	\$01,300.00	0.09%	U
2	\$140,509.51	0.21%	0
4	\$243,993.22	0.37%	0
2	\$175,000.00	0.26%	0
1	\$85,000.00	0.13%	0
1	\$60,000.00	0.09%	0
1	\$77,749.00	0.12%	0
1	\$73,388.00	0.11%	0
1	\$74,000.00	0.11%	0
2	\$144,100.00	0.22%	0
1	\$55,000.00	0.08%	0
1	\$48,126.01	0.07%	0
1	\$98,000.00	0.15%	0
1	\$106,717.06	0.16%	0
1	\$90,000.00	0.14%	0
1	\$84,383.80	0.13%	0
1	\$100,000.00	0.15%	0
1	\$60,000.00	0.09%	0
1	\$66,000,00	0.10/	0
1	\$00,000.00	0.170	U
1	\$102,000,00	0.15%	0
1	•		
1	\$53,000.00	0.08%	0
1	\$60,000.00	0.09%	0
1	\$53,093.28	0.08%	0
3	\$166,023.00	0.25%	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$131,109.46 1 \$30,000.00 2 \$186,600.00 1 \$100,000.00 3 \$269,500.00 2 \$113,000.00 1 \$37,310.00 1 \$67,500.00 1 \$100,000.00 1 \$100,000.00 2 \$189,779.73 1 \$76,300.00 4 \$298,000.00 1 \$50,000.00 1 \$75,000.00 1 \$61,500.00 2 \$140,509.51 4 \$243,993.22 2 \$175,000.00 1 \$60,000.00 1 \$77,749.00 1 \$73,388.00 1 \$74,000.00 2 \$144,100.00 1 \$77,749.00 1 \$73,388.00 1 \$74,000.00 1 \$77,749.00 1 \$73,388.00 1 \$74,000.00 1 \$77,749.00 1 \$	2       \$131,109.46       0.2%         1       \$30,000.00       0.05%         2       \$186,600.00       0.28%         1       \$100,000.00       0.15%         3       \$269,500.00       0.41%         2       \$113,000.00       0.17%         1       \$37,310.00       0.06%         1       \$67,500.00       0.1%         1       \$54,000.00       0.08%         1       \$100,000.00       0.15%         1       \$38,600.00       0.06%         2       \$189,779.73       0.29%         1       \$76,300.00       0.11%         4       \$298,000.00       0.45%         1       \$50,000.00       0.08%         1       \$75,000.00       0.11%         4       \$243,993.22       0.37%         2       \$140,509.51       0.21%         4       \$243,993.22       0.37%         2       \$175,000.00       0.26%         1       \$85,000.00       0.13%         1       \$60,000.00       0.09%         1       \$74,000.00       0.11%         2       \$144,100.00       0.22%         1

TOMPKINS STATE BANK					
TOWNE MORTGAGE COMPANY, DBA AMERICU   2 \$136,200.00   0.2%   0   0   0   0   0   0   0   0   0	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0
MORTGAGE	TOMPKINS STATE BANK	1	\$35,000.00	0.05%	0
TRISTAR BANK	· ·	2	\$136,200.00	0.2%	0
TRUSTAR FEDERAL CREDIT UNION	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
UMPQUA BANK, AN OREGON STATE CHARTERED   8   \$558,537.00   0.84%   0   UNICO BANK   1   \$55,500.00   0.08%   0   UNICO BANK   1   \$55,500.00   0.08%   0   UNICO BANK   1   \$55,500.00   0.08%   0   UNITED FIDELITY FUNDING, CORP   1   \$65,600.00   0.1%   0   0   UNITED PRAIRIE BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF   1   \$52,119.40   0.08%   0   UNITED PRAIRIE BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF   1   \$33,677.91   0.05%   0   UNITED PRAIRIE BANK, ORGANIZED AND   EXISTING UNDER THE LAWS OF THE STATE OF   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 CREDIT UNION   1   \$60,000.00   0.06%   0   UNIVERSITY DENDING GROUP, LLC   1   \$40,600.00   0.06%   0   UNIVERSITY DENDING GROUP, LLC   1   \$40,600.00   0.23%   0   VALLEY BANK   2   \$155,400.00   0.23%   0   VALLEY BANK   2   \$155,400.00   0.23%   0   VALLEY NATIONAL BANK   2   \$155,400.00   0.23%   0   VALLEY NATIONAL BANK   1   \$62,000.00   0.09%   0   VERMONT STATE EMPLOYEES 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   \$54,000.00   0.03%   0   WASTERSTONE MORTGAGE CORPORATION   2   \$198,200.00   0.03%   0   WEST GATE BANK   1   \$80,000.00   0.03%   0   WEST GATE BANK   1   \$80,000.00   0.03%   0   WEST GATE BANK   2   \$103,200.00   0.12%   0   WES	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0
BANK	TWO RIVERS BANK AND TRUST	1	\$99,000.00	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   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   \$665,500.00   0.12%   0   UNIVERSITY CREDIT UNION   1   \$80,000.00   0.12%   0   UNIVERSITY ENDING GROUP, LLC   1   \$40,600.00   0.06%   0   UNIVERSITY OF KENTUCKY FCU   2   \$186,700.00   0.28%   0   VALLEY BANK   2   \$155,400.00   0.28%   0   VALLEY BANK   2   \$155,400.00   0.28%   0   VALLEY NATIONAL BANK   27   \$2,664,112.68   4.01%   0   VERMONT FEDERAL CREDIT UNION   1   \$80,000.00   0.14%   0   VERMONT FEDERAL CREDIT UNION   1   \$80,000.00   0.14%   0   VERMONT FEDERAL CREDIT UNION   1   \$80,000.00   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   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.12%   0   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.12%   0   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT UNION   1   \$54,000.00   0.08%   0   VIBE CREDIT		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 MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  VALLEY BANK  VANTAGE BANK  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  WALLOS TATE BANK  1 \$80,000.00 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.12% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0 0.12% 0 0 0.09% 0 0.09% 0 0.09% 0 0 0.12% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 LOF KENTUCKY FCU  VALLEY BANK  VALLEY NATIONAL BANK  VELOCITY CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WALDO STATE BANK  WASTERSTONE MORTGAGE CORPORATION  WASTERSTONE MORTGAGE CREDIT UNION  WEST GATE BANK  1 \$52,119.40  0.08% 0  1 \$33,677.91 0.05% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.06% 0 0.12% 0 0.06% 0 0.23% 0 0.23% 0 0.23% 0 0 0.23% 0 0.23% 0 0 0.23% 0 0 0.24% 0 0 0.25% 0 0 0.25% 0 0 0.26% 0 0 0.26% 0 0 0.27% 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.28% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0.08% 0 0 0 0.08% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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  UNITUR COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1\$78,400.00 0.12% 0  UNIVERSITY CREDIT UNION 1\$65,500.00 0.12% 0  UNIVERSITY FIRST FEDERAL CREDIT UNION 1\$80,000.00 0.12% 0  UNIVERSITY LENDING GROUP, LLC 1\$40,600.00 0.06% 0  UNIVERSITY OF KENTUCKY FCU 2\$186,700.00 0.28% 0  VALLEY BANK 27\$2,564,112.08 4.01% 0  VANTAGE BANK 1\$62,000.00 0.09% 0  VERMONT FEDERAL CREDIT UNION 1 \$94,000.00 0.14% 0  VERMONT FEDERAL CREDIT UNION 1 \$80,000.00 0.12% 0  VERMONT STATE EMPLOYEES CREDIT UNION 1 \$94,000.00 0.12% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$54,000.00 0.28% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$54,000.00 0.12% 0  VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$554,000.00 0.12% 0  WALDO STATE BANK 1 \$80,000.00 0.12% 0  WEST GATE BANK 1 \$80,000.00 0.12% 0  WESTERA CREDIT UNION 1 \$86,200.00 0.12% 0  WESTERA CREDIT UNION 1 \$100,000.00 0.15% 0  WESTERA CREDIT UNION 1 \$100,000.00 0.12% 0  WESTERA CREDIT UNION 1 \$100,000.00 0.12% 0  WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0  WYMAR FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%	0
EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	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 CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF KENTUCKY FCU  VALLEY BANK  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  0.28%  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 0.26%  0 0.09%  0 0.09%  0 0.09%  0 0.09%  0 0.09%  0 0.09%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0.00%  0 0	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 \$40,600.00 0.06% 0 UNIVERSITY OF KENTUCKY FCU 2 \$186,700.00 0.28% 0 VALLEY BANK 2 \$155,400.00 0.23% 0 VALLEY NATIONAL BANK 27 \$2,664,112.68 4.01% 0 VANTAGE BANK 1 \$62,000.00 0.09% 0 VELOCITY CREDIT UNION 1 \$94,000.00 0.14% 0 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 3 \$184,750.00 0.28% 0 VIBE CREDIT UNION, STATE CHARTERED CREDIT 1 \$54,000.00 0.12% 0 WALDO STATE BANK 1 \$80,000.00 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 WEST GATE BANK 2 \$103,200.00 0.16% 0 WESTERRA CREDIT UNION 1 \$64,200.00 0.16% 0 WORTHINGTON FEDERAL BANK 2 \$113,700.00 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	\$78,400.00	0.12%	0
UNIVERSITY LENDING GROUP, LLC	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%	0
UNIVERSITY OF KENTUCKY FCU   2 \$186,700.00   0.28%   0	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         \$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           WYMAR FEDERAL CREDIT UNION         1         \$8	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         0.3%         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           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         1         \$	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           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         1         \$80,000.00         0.12%         0           YORK TRADITIONS BANK         1 <td>VALLEY BANK</td> <td>2</td> <td>\$155,400.00</td> <td>0.23%</td> <td>0</td>	VALLEY BANK	2	\$155,400.00	0.23%	0
VELOCITY CREDIT UNION         1         \$94,000.00         0.14%         0           VERMONT FEDERAL CREDIT UNION         1         \$80,600.00         0.12%         0           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           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         0.15%         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         0.16%         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	VANTAGE BANK	1	\$62,000.00	0.09%	0
CREDIT UNION         1         \$80,000.00         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           WYMAR FEDERAL CREDIT UNION         1         \$82,200.00         0.12%         0           WYMAR TRADITIONS BANK         1         \$80,000.00         0.12%         0	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           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		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           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	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	\$80,000.00	0.12%	0
	Unavailable	6	\$363,711.25	0.56%	0

Total		888	\$66,517,565.11	100%	
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31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25%	(
	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	\$143,805.00	0.2%	(
	CUMBERLANDS, A TENNESSEE CHARTERED BANK				
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%	
	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 BENCHMARK MORTGAGE	1	\$122,300.00	0.17%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,026,848.65	1.44%	
	AVIDIA BANK	3	\$578,000.00	0.81%	
	BANCORPSOUTH BANK	9	\$1,458,950.00	2.05%	
	BANK OF AKRON	1	\$110,400.00	0.16%	
	BANNER BANK	1	\$123,000.00	0.17%	
	BELL STATE BANK & TRUST	1	\$120,000.00	0.17%	
	BERKSHIRE BANK	1	\$188,000.00	0.26%	
	BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21%	
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$259,000.00	0.36%	
	FUNDING	1	\$239,000.00	0.30%	
	BUSEY BANK,	1	\$120,000.00	0.17%	
	CASHCALL, INC.	39	\$5,897,800.00	8.28%	
	CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46%	
	CENTRUE BANK	1	\$115,261.48	0.16%	
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	
	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	1	\$158,000.00	0.22%	
	ADVANTAGE MORTGAGE	<u> </u>			

DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,000.00	0.16%	0
LENDING  EVOLVE DANK & TRUCT	1	·		
EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION	10	\$342,000.00	0.48%	
· · ·	10	\$1,513,222.00	2.13%	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00		
FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,772.76 \$178,000.00		
	2	· · · · · · · · · · · · · · · · · · ·		
FIRST CHOICE LOAN SERVICES, INC.		\$598,000.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00		
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23%	
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00		
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00		
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00		
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00		
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56%	
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,	1	ф114. <b>7</b> 05.00	0.166	
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%	(
INDEPENDENT BANK	1	\$121,000.00		(
INTERNATIONAL CITY MORTGAGE, INC., A	1			,
CALIFORNIA CORPORATION	1	\$201,900.00	0.28%	(
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29%	(
IOWA STATE BANK	1	\$124,099.67	0.17%	(
KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01%	(
LAND/HOME FINANCIAL SERVICES, A CALIFOR CORPORATION	NIA 1	\$195,000.00	0.27%	(
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%	(
LAYTON STATE BANK	1	\$124,000.00	0.17%	(
LEADER BANK, N.A.	2	\$231,000.00	0.32%	(
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%	(
MACATAWA BANK	1	\$122,593.05	0.17%	(
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	(
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%	(
MARINE BANK	1	\$155,000.00	0.22%	(
MARQUETTE BANK	1	\$194,000.00	0.27%	(
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%	(
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16%	(
MID AMERICA MORTGAGE	2	\$378,850.00	0.53%	(
MID PENN BANK	1	\$174,000.00	0.24%	(
MISSION FEDERAL CREDIT UNION, A FEDERALI CHARTERED CREDIT UNION	LY 2	\$240,945.76	0.34%	(
MLD MORTGAGE, INC.	1	\$310,000.00	0.44%	(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90		(
NATIONWIDE BANK	1	\$164,000.00	0.23%	(
NETWORK FUNDING, L.P.	1	\$120,000.00		
NORTHVIEW BANK	1	\$159,000.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00		
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%	(
PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%	(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%	(
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	(
PATELCO CREDIT UNION	1	\$163,000.00	0.23%	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%	
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	I, A 4	\$649,000.00	0.91%	
	1	\$240,000.00	0.34%	(

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%	(
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%	(
PLAZA HOME MORTGAGE	1	\$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	0.17%	(
RPM MORTGAGE, INC	1	\$203,000.00	0.29%	(
RPM MORTGAGE, INC.	1	\$300,000.00	0.42%	(
SHEA MORTGAGE INC.	1	\$183,500.00	0.26%	(
SHORE MORTGAGE	6	\$844,050.00	1.19%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21%	(
SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%	(
SOUTHFIRST BANK	1	\$113,500.00	0.16%	(
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%	(
SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%	(
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%	(
ST.MARY'S BANK	1	\$121,000.00	0.17%	(
STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%	(
STATE BANK OF THE LAKES	2	\$258,000.00	0.36%	(
STEARNS LENDING INC.	3	\$550,700.00	0.77%	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%	(
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	(
SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%	(
TALMER BANK AND TRUST	1	\$173,000.00	0.24%	(
TEXAS FIRST BANK	1	\$115,200.00	0.16%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%	(
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%	(
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%	(
THE LENDING COMPANY, INC	1	\$144,700.00	0.2%	(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	(
	1	\$118,750.00	0.17%	(
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	THE NORTHERN OHIO INVESTMENT COMPANY				
	DBA CONCORD MORTGAGE GROUP				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00		
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%	(
	UNITED BANK &TRUST	1	\$352,000.00	0.49%	(
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%	(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	(
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%	(
	USE CREDIT UNION	1	\$121,300.00	0.17%	(
	VALLEY BANK	2	\$248,000.00		(
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18%	(
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	(
	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	0.16%	(
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%	(
Total		443	\$71,195,912.53	100%	(
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%	(
	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00	2.91%	(
	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	(
	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	(
	ARMSTRONG BANK	1	\$261,500.00		
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%	(
	BANK OF THE OZARKS	1	\$100,500.00	0.44%	(
	BAY EQUITY LLC	1	\$230,000.00	1.01%	(
	BENCHMARK COMMUNITY BANK	1	\$109,000.00		
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00		
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00		(
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	1	
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%	(
	CITIBANK,N.A.	3	\$387,476.77	1.7%	
	CITIZENS NATIONAL BANK, N.A.	1	\$71,271.03	0.31%	(
	CMC FUNDING, INC.	1	\$83,684.00		(
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00		(
	CONSUMERS CREDIT UNION	5 8	\$1,112,600.00	4.87%	(
	CONSUMERS CREDIT UNION DIRECT MORTGAGE, CORP.			4.87%	(
	CONSUMERS CREDIT UNION		\$1,112,600.00	4.87% 0.99%	(

	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,201,000.00	5.26%	
	SERVICES L.P.	O	\$1,201,000.00	3.20%	,
	GUARANTY BANK	3	\$287,750.00	1.26%	(
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.44%	(
	DBA WESLEND FINANCIAL CORP.		·		
	MUTUAL OF OMAHA BANK	5	\$749,395.07		
	PULTE MORTGAGE LLC	2	\$498,359.00		
	SMI LENDING, INC.	1	\$417,000.00		
	STAR FINANCIAL BANK	1 1	\$139,000.00		
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%	_
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%	(
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%	(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	(
Total		145	\$22,832,668.20	100%	(
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%	(
	AFFILIATED BANK	1	\$91,500.00	1.04%	(
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%	(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77%	(
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94%	(
	AMERICAN BANK AND TRUST OF THE	1	\$71,790.00	0.82%	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1			
	ARCHER BANK	1	\$85,300.00		1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62%	(
	BLACKHAWK BANK	1	\$40,800.00	0.46%	(
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%	(
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%	(
	CASHCALL, INC.	8	\$762,041.85	8.67%	(
	COBALT MORTGAGE, INC.	1	\$84,500.00	0.96%	(
	COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97%	(
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%	(
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02%	(
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97%	(
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.19%	(
	CORNERSTONE BANK	2	\$67,100.00	0.76%	(
	CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43%	(
		1	\$96,975.00	1.1%	(
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48%	(
DORAL MORTGAGE LLC	3	\$203,000.00	2.31%	
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19%	
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77%	(
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75%	
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18%	(
FIRST PLACE BANK	2	\$198,564.46	2.26%	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	1.02%	
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	
FREMONT BANK	4	\$351,343.54	4%	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39%	
FULTON BANK, N.A.	1	\$44,000.00	0.5%	
GMFS LLC	1	\$95,000.00	1.08%	
GREAT SOUTHERN BANK	1	\$39,250.00	0.45%	
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3%	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56%	
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	
HNB NATIONAL BANK	1	\$46,600.00	0.53%	
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23%	
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92%	
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	
HORIZON BANK, N.A.	1	\$62,000.00	0.71%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	C
IPAVA STATE BANK	1	\$40,000.00	0.45%	(
LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%	C
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	(
MICHIGAN MUTUAL INC.	1	\$88,000.00	1%	
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88%	(
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS				
BANK	1	\$95,000.00	1.08%	(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	C
MORTGAGE CENTER, LLC	1	\$30,000.00	0.34%	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY

<u> </u>	NATION WIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39%	U
	NUMARK CREDIT UNION	1	\$67,500.00	0.77%	0
	NUMERICA CREDIT UNION	1	\$82,700.00	0.94%	0
	NUVISION FCU	1	\$90,000.00	1.02%	0
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21		
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%	0
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00		_
	PRIMEWEST MORTGAGE	1	\$82,500.00	1	
	QUALSTAR CREDIT UNION	1	\$80,000.00	1	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00		
	RABOBANK, N.A.	1	\$39,375.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00		1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00		
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0
	THE BANK OF MAINE	1	\$105,000.00	t t	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54		
	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%	) (
	VALLEY NATIONAL BANK	1	\$93,834.17	t t	+
	WALDO STATE BANK	1	\$88,085.63	t t	1
	WATERSTONE MORTGAGE	1	\$50,644.43	1	+
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	1	1
Total		119	1		1
			40,1	<del></del>	
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	) (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00		
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	) (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,000.00		
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	, (
Γ	CASHCALL, INC.	2	\$272,500.00	4.45%	, (
Γ	FIRST PLACE BANK	2		1	1
	GREENLIGHT FINANCIAL SERVICES	6		1	
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$124,481.77	1	+
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\$210,100.48

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	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	C
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	C
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$114,000.00	1.86%	C
	CALIFORNIA CORPORATION	1	\$114,000.00	1.80%	C
	RABOBANK, N.A.	1	\$123,750.00	2.02%	C
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%	C
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4%	C
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%	C
	THE COLUMBIA BANK	1	\$123,500.00	2.02%	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	C
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	C
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03%	C
Total		36	\$6,123,192.50	100%	0
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%	C
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	C
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	C
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%	C
	ACOPIA, LLC	1	\$410,000.00	0.16%	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	C
	ADVANTAGE BANK	1	\$332,000.00	0.13%	C
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	C
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,314,973.91	0.53%	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	C
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	C
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	C
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13%	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	C
	AMERICAN BANK	1	\$203,200.00	0.08%	C
	AMERICAN BANK AND TRUST OF THE	1	\$247,165.00	0.1%	C
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,103.00	0.1%	·
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00		C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	C

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%	U
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 /	\$3,310,962.96	2.13%	U
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%	C
CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%	C
CITY COUNTY CREDIT UNION OF FORT	2	\$420,000.00	0.17%	C
LAUDERDALE	2	\$420,000.00	0.17%	·
CITY NATIONAL BANK	1	\$176,000.00	0.07%	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	C
COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65%	C
COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53%	C
COMMERCE MORTGAGE	1	\$365,000.00	0.15%	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	
COMMUNITY STATE BANK	1	\$189,216.35	0.08%	
CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	
COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	
CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08%	
CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26%	
CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07%	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,000.00	0.12%	
CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14%	
CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%	
CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	
DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%	
DENMARK STATE BANK	1	\$192,000.00	0.08%	
DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00		
DFCU FINANCIAL	1	\$268,800.00		
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	
DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%	
DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07%	
DUPAGE CREDIT UNION	2	\$375,600.00	0.15%	
EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08%	
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	
ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%	
ENG LENDING	1	\$210,000.00	0.08%	
ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%	
ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25%	
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%	
EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%	
	4	\$967,400.00	0.39%	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 1	\$282,820.00	0.11%	(
EVERETT FINANCIAL, INC.	1	\$216,600.00	0.09%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00		
EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32%	(
FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28%	
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03%	
FARMINGTON BANK	1	\$214,000.00	0.09%	
FBC MORTGAGE, LLC	1	\$280,000.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6			
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13%	(
FINANCIALEDGE COMMUNITY CU	1	\$180,000.00		1
FIRST BANK & TRUST	1	\$176,000.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	(
FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15%	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61%	1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	
FIRST COLLINSVILLE BANK	1	\$215,000.00		
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18%	
FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32%	(
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	(
FIRST FEDERAL BANK	2	\$579,150.00	0.23%	(
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24%	
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00		1

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%	
HONOR BANK	1	\$220,900.00	0.09%	
HORIZON BANK N A	1	\$178,200.00	0.07%	
HORIZON BANK, N A	1	\$195,200.00	0.08%	0
HORIZON BANK, N.A.	3	\$566,400.00	0.23%	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT				
UNION	1	\$307,264.47	0.12%	
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%	
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	0

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	¢1 170 000 00	0.4707	0
CORPORATION	3	\$1,178,000.00	0.47%	0
LANDMARK CREDIT UNION	1	\$190,800.00	0.08%	0
LEADER BANK, N.A.	8	\$2,217,900.00	0.89%	0
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	¢415 160 77	0.170	0
CORPORATION	1	\$415,162.77	0.17%	0
LIBERTY BANK	1	\$198,400.00	0.08%	0
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%	0
LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0
LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0
LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0
M/I FINANCIAL CORP.	2	\$459,850.00	0.18%	0
MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07%	0
METCALF BANK	1	\$197,000.00	0.08%	0
METRO CREDIT UNION	1	\$417,000.00	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 EXISTING UNDER THE LAWS OF THE UNITED	1	\$241,600.00	0.1%	0
STATES OF AMERICA	1	\$241,000.00	0.1%	U
MIDWEST BANK N.A.	2	\$482,000.00	0.19%	0
MIDWEST BANK N.A. MIDWEST COMMUNITY BANK	2	\$492,600.00	0.19%	
MIDWEST COMMONT I BANK MIDWEST HERITAGE BANK, A FEDERAL SAVINGS		\$492,000.00	0.2%	U
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%	
 MORIOAULI, INCOM ONATED	1	φ1/2,000.00	0.0770	U

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%	
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 BANK, N.A.	1	\$280,000.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$516,625.00	0.21%	0
HOMEBRIDGE		\$310,023.00	0.21%	U
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$265,900.00	0.11%	0
FINANCEMYHOME.COM		·		
RED RIVER BANK	2	\$613,913.13	0.25%	
REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	
RENASANT BANK	2	\$796,300.00	0.32%	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$244,000.00	0.1%	0
CORPORATION	1	\$275 000 00	0.110/	
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	
ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	
ROYAL CREDIT UNION	2	\$444,250.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%	0
SALAL CREDIT UNION	1	\$252,000.00	0.1%	0
SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07%	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.07%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.11%	
SECURITY STATE BANK & TRUST	2	\$693,292.07	0.30%	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.28%	
SHERBURNE STATE BANK	1	\$200,000.00	0.08%	
SHORE MORTGAGE	8	\$1,994,000.00	0.8%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	10	\$226,279.57	0.09%	
SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	
SOMERSET TRUST COMPANY	1	\$182,037.62		_
SOUND COMMUNITY BANK	2	\$387,200.00	0.16%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%	
SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65%	
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	
STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%	
STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	
STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%	
STEARNS LENDING INC.	16	\$3,731,863.92	1.49%	
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.17%	0
STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%	
SUMMIT FUNDING, INC.	1	\$215,000.00	0.09%	
 SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%	0

SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	1
T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5%	0
TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0
TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0
THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0
THE CAPE COD FIVE 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 NATIONAL BANK OF CARMI	1	\$245,123.00	0.1%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	0
THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08%	0
THE MORTGAGE SOURCE,INC	1	\$200,000.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0
TOTAL MORTGAGE 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 CREDIT UNION	1	\$250,000.00	0.1%	0
UNION SAVINGS BANK, AN OHIO COROPORATION	N 1	\$177,673.68	0.07%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0
UNITED BANK &TRUST	3	\$1,081,400.00	0.43%	0
UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	0
UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%	0
UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%	0
VALLEY BANK	1	\$243,000.00	0.1%	0
VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0
WALLICK AND VOLK, INC.	1	\$278,500.00	0.11%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	N 1	\$230,000.00	0.09%	
WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	Ī
	3	\$797,000.00	0.32%	
WEBSTER BANK. N.A.			0.08%	
WEBSTER BANK, N.A. WEST VIRGINIA HOUSING DEVELOPMENT FUND	1]	\$208,000,001	0.0670	, , ,
WEBSTER BANK, N.A. WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBURY BANK	1	\$208,000.00 \$182,800.00	0.08%	

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

AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16%	(
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$249,917.80	0.1%	(
AVIDIA BANK	1	\$314,000.00	0.12%	(
B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	(
BANCFIRST	1	\$417,000.00	0.16%	(
BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%	(
BANK IOWA	1	\$293,000.00	0.11%	(
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%	(
BANK MUTUAL	3	\$617,400.00	0.24%	- (
BANK OF ENGLAND	2	\$474,500.00	0.18%	(
BANK OF HAWAII	3	\$1,254,000.00	0.48%	- (
BANK OF HERRIN	1	\$380,000.00	0.14%	(
BANK OF THE WEST, A CALIFORNIA STATE	1.0	Φ5 (2( 500 00	2 150/	
BANKING CORP.	16	\$5,636,500.00	2.15%	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%	(
BANKIOWA, ORGANIZED AND EXISTING UNDER	1	\$195,000,00	0.07%	
THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%	
BANKNEWPORT	1	\$178,500.00	0.07%	(
BAXTER CREDIT UNION	3	\$824,890.62	0.31%	(
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%	(
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%	(
BELL STATE BANK & TRUST	3	\$583,750.00	0.22%	(
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	(
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	(
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%	
BOONE BANK & TRUST CO	1	\$205,200.00	0.08%	
BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	(
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	
BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09%	(
CARROLLTON BANK	2	\$604,800.00	0.23%	
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	
CASHCALL, INC.	76	\$20,184,160.10	7.7%	
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	
CBCFCU	1	\$253,000.00	0.1%	
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07%	
CENTRUE BANK	1	\$208,000.00	0.08%	
CENTURY LENDING COMPANY	2	\$475,000.00	0.18%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1%	
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%	
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15%	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07%	
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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	0
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19%	
COBALT MORTGAGE,INC.	1	\$361,700.00	0.14%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	·		
COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43%	0
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17%	0
COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	0
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%	0
COMMUNITY STATE BANK	1	\$183,000.00	0.07%	0
COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09%	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%	0
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%	0
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%	0
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27%	0
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08%	0
COUNTY BANK	1	\$228,300.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07%	0
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%	0
CREDIT UNION WEST	1	\$304,000.00	0.12%	0
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%	0
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%	0
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%	0
DIME BANK	1	\$239,000.00	0.09%	0
DOMINION CREDIT UNION	1	\$292,000.00	0.11%	0
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%	0
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%	0
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%	0
ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%	0
ENVISION CREDIT UNION	1	\$258,200.00	0.1%	
ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24%	0
EQUITY LOANS, LLC A LIMITED LIABILITY	1	¢196,000,00	0.076	0
COMPANY	1	\$186,000.00	0.07%	0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.07%	0
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34%	0
EVOLVE BANK & TRUST	1	\$259,200.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21%	0
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%	0
FARMERS STATE BANK	2	\$499,200.00	0.19%	0
FARMINGTON BANK	2	\$426,065.48	0.16%	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.09%	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,023,274.34	0.39%	0
MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,025,274.54	0.39%	U
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$236,225.00	0.09%	0
A GEORGIA CHARTERED BANK	1			U
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14%	0
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3%	0
FIRST AMERICAN BANK	1	\$204,670.00	0.08%	0
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.18%	0
FIRST CENTURY BANK	1	\$199,000.00	0.08%	0
FIRST CHOICE BANK	1	\$255,500.00	0.1%	0
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09%	0
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07%	0
FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14%	0
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24%	0
FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0
FIRST INTERSTATE BANK	1	\$191,958.00	0.07%	0
FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07%	0
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14%	0
FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22%	0
FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25%	0
FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07%	0
FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,325,515.00	0.51%	0

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%	0
	FIRSTAR BANK N.A.	1	\$360,000.00	0.14%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%	0
	FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31%	0
	FIRSTRUST BANK	3	\$939,000.00	0.36%	0
	FORUM CREDIT UNION	1	\$188,000.00	0.07%	0
	FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19%	0
	FREMONT BANK	23	\$5,840,083.64	2.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%	0
	GEO CORP INC	1	\$299,850.00	0.11%	0
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0
	GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0
	GMFS LLC	6	\$1,460,390.00	0.56%	0
	GRAND BANK	1	\$240,000.00	0.09%	0
	GRAND BANK NA	2	\$576,000.00	0.22%	0
	GREAT MIDWEST BANK	1	\$223,000.00	0.09%	0
	GREAT WESTERN BANK	1	\$182,000.00	0.07%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%	0
	GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%	0
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68%	0
	GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	0
	HOME BANK	1	\$300,000.00	0.11%	0
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0
	HOMEWISE, INC.	1	\$253,000.00	0.1%	0
	HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18%	0
	HONOR CREDIT UNION	1	\$183,000.00	0.07%	0
	HORIZON BANK, N.A.	1	\$276,000.00	0.11%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%	0
	INTERNET/LEADS	1	\$251,500.00	0.1%	0
	INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%	
	JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%	
	JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%	
	JMAC LENDING, INC	8	\$2,625,000.00	1%	
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	
	LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15%	
	LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%	
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%	0
LANDMARK CREDIT UNION	1	\$192,000.00	0.07%	0
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	
LEADER BANK, N.A.	9	\$2,578,750.00	0.98%	
LEADERONE FINANCIAL CORPORATION	2	\$559,500.00		
LEGACY GROUP LENDING, INC., A WASHINGTON				
 CORPORATION	1	\$219,600.00	0.08%	0
LIBERTY BANK	4	\$914,750.54	0.35%	0
LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	
LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	
LOS ALAMOS NATIONAL BANK	2	\$575,000.00		
LOUISIANA USA FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	
MACON BANK, INC	1	\$176,500.00	0.07%	
MAGNA BANK	1	\$417,000.00	0.16%	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00		
MARQUETTE BANK	1	\$184,000.00	0.07%	0
MARSHLAND COMMUNITY FEDERAL CREDIT	1	\$104,000.00	0.07 /0	
UNION	1	\$200,000.00		
MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	0
MERIT BANK	1	\$245,500.00	0.09%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0
METRO BANK	1	\$294,669.61	0.11%	C
MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%	
MID AMERICA MORTGAGE	4	\$1,046,852.00		
MLD MORTGAGE, INC.	1	\$350,000.00	0.13%	
MORTGAGE AMERICA INC	2	\$553,200.00		
MORTGAGE NOW INC	1	\$197,000.00	0.08%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	
MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	
NATIONAL BANK OF ARIZONA, A NATIONAL				
BANKING ASSOCIATION	1	\$395,233.34	0.15%	(
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	(
NATIONWIDE BANK	1	\$177,700.00	0.07%	
NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61%	
NICOLET NATIONAL BANK	1	\$200,000.00		
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NONE SUFFER LACK FEDERAL CREDIT UNIO	N 1	\$198,036.16	0.08%	0
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0
NORTHVIEW BANK	1	\$200,000.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0
NUVISION FCU	1	\$193,600.00	0.07%	0
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0
OCEANFIRST BANK	2	\$625,000.00	0.24%	0
ORIENTAL BANK	2	\$638,513.15	0.24%	0
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0
PACIFIC TRUST BANK, A FEDERALLY CHART SAVINGS BANK	TERED 1	\$270,000.00	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GRO	OUP, 1	\$236,250.00	0.09%	0
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%	0
PATELCO CREDIT UNION	2	\$443,446.00	0.17%	0
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%	0
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21%	0
PINNACLE BANK OF SC	1	\$204,000.00	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORATION	ION, A 10	\$3,085,550.00	1.18%	0
PINNACLE MORTGAGE GROUP, INC., A COLO CORPORATION	DRADO 1	\$176,500.00	0.07%	0
PLAINS COMMERCE BANK	1	\$220,000.00	0.08%	0
PLATINUM HOME MORTGAGE CORPORATIO ILLINOIS CORPORATION	N, AN	\$342,300.00	0.13%	0
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37%	0
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23%	0
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13%	0
POINT BANK	1	\$405,162.77	0.15%	0
POLONIA BANK	1	\$417,000.00	0.16%	0
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%	0
PRIMEBANK	1	\$250,000.00	0.1%	0
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%	0
PROVINCIAL BANK	2	\$533,100.00	0.2%	0
PURDUE FEDERAL CU	1	\$320,000.00	0.12%	0
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%	0
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36%	0
REAL ESTATE MORTGAGE NETWORK, INC. D HOMEBRIDGE	D/B/A 1	\$210,000.00	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D FINANCEMYHOME.COM	DBA 1	\$179,250.00	0.07%	0

RED RIVER BANK	1	\$292,000.00	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	0
REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	0
RENASANT BANK	2	\$602,500.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	0.08%	0
RIVER CITIES BANK	1	\$200,000.00	0.08%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%	0
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%	0
ROYAL BANK	1	\$201,000.00	0.08%	0
ROYAL CREDIT UNION	4	\$959,673.94	0.37%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07%	0
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%	0
SALAL CREDIT UNION	2	\$704,800.00	0.27%	0
SANBORN CORPORATION	1	\$380,000.00	0.14%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	0
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%	0
SHEA MORTGAGE INC.	1	\$297,000.00	0.11%	0
SHORE MORTGAGE	1	\$275,000.00	0.1%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14%	0
SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0
SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	0
ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	0
STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	0
STATE BANK FINANCIAL	2	\$557,000.00	0.21%	0
STATE BANK OF SPEER	1	\$182,400.00	0.07%	0
STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	0
STEARNS LENDING INC.	20	\$5,942,384.94	2.27%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$417,600.00	0.16%	0

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

	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	C
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28%	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	C
	WEST GATE BANK	2	\$437,600.00	0.17%	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00		0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00		0
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0
	WINTER HILL BANK, FSB	1	\$417,000.00		0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47%	0
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07%	C
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13%	C
	Unavailable	1	\$322,028.00	0.04%	C
Total		983	\$262,175,397.81	100%	0
31417GY42	ABACUS FEDERAL SAVINGS BANK	1	\$286,731.12	0.78%	C
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%	0
	BERKSHIRE BANK	3	\$730,000.00	2%	C
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	C
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	C
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	C
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0
	FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%	0
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0
	GRAND BANK	1	\$417,000.00	1.14%	0
	HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	0
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0
	PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	0
	PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0
	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%	0
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0

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<u> </u>	THE ADIRONDACK TRUST COMPANY	2	\$75 <b>2</b> ;000.00	1	+
<u> </u>	THE SUFFOLK COUNTY NATIONAL BANK		\$517,000.00		1
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00		
<u> </u>	ULSTER SAVINGS BANK	2	\$549,000.00		
<u> </u>	UNITED MORTGAGE CORP		\$231,000.00		1
$\vdash$	UNITED NATIONS FEDERAL CREDIT UNION	2	Ψ7.10,000.00		
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$588,000.00		
<u> </u>	VALLEY NATIONAL BANK	2	+, 55,222150		+
	WEBSTER BANK, N.A.	1	\$333,494.32		+
Total		113	\$36,578,355.82	100%	0
		لِــــا		<u> </u>	ـــــ
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61		1
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66		_
<u> </u>	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		\$206,877.26		
<u> </u>	BANK OF THE CASCADES	2	\$513,451.74		+
<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38		T .
<u> </u>	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33		T .
<u> </u>	CASHCALL, INC	3	\$919,401.13	2.86%	) (
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	) (
	CHEAHA BANK	1	\$172,824.95	0.54%	) (
L	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%	) (
L	FARMINGTON BANK	5	\$1,333,353.40	4.14%	) (
L	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	) (
L	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69%	(
L	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%	(
	FIRST REPUBLIC BANK	6			+
	GESA CREDIT UNION	_1	\$284,920.35		+
	GROW FINANCIAL FEDERAL CREDIT UNION	16	· · · · · · · · · · · · · · · · · · ·		+
	JUSTICE FEDERAL CREDIT UNION	4			+
	LANDMARK CREDIT UNION	2			+
	LINCOLN SAVINGS BANK	1	\$194,627.89		
	LOGIX FEDERAL CREDIT UNION	2			+
	METRO CREDIT UNION	41			
	NJ LENDERS CORP.	1	\$329,530.38		
	ORIENTAL BANK	2	\$372,688.95		
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81		+
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31		+
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74		1
	SOVEREIGN BANK, N.A.	5	1		1
	SWBC MORTGAGE CORPORATION	1	\$335,653.88		
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90		+
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97		1
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61		+
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50		1
<u> </u>	UNITED PEDERAL CREDIT UNION		\$343,039.30	1.01 /0	ш

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	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76		1
Total		115	\$32,200,185.55	100%	(
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00		1
	AMERICAN BANK OF COMMERCE	1	\$247,500.00		_
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00		
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00		1
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%	(
	BANK OF COLORADO	5	\$980,475.00	0.88%	(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%	(
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38%	(
	BANK OF THE OZARKS	2	\$536,200.00	0.48%	(
	BANKWEST	1	\$300,000.00	0.27%	(
	BAY EQUITY LLC	15	\$4,503,369.37	4.05%	(
	BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%	(
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%	(
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36%	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%	(
	BOFI FEDERAL BANK	25	\$6,218,705.00	5.6%	(
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95%	(
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31%	(
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41%	(
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86%	(
	BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95%	(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%	(
	CAPITAL WEST BANK	2	\$408,000.00	0.37%	(
	CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%	(
	CITIZEN'S NATIONAL BANK	1	\$300,000.00		1
	CITIZENS NATIOANL BANK, N.A.	1	\$417,000.00	0.38%	(
	CMC FUNDING, INC.	13	\$3,075,220.57	2.77%	(
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%	(
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00		
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%	(
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00		1
	CONSUMERS CREDIT UNION	3	\$647,000.00		
	CRESCENT MORTGAGE COMPANY	6	·		

CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%	(
DIRECT MORTGAGE, CORP.	3	\$782,000.00		
EMBRACE HOME LOANS, INC.	7	\$1,961,000.00		(
EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%	(
FAIRWAY INDEPENDENT MORTGAGE	21	\$5,881,270.00		
CORPORATION				
FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%	
FIRST AMERICAN BANK	2	\$401,000.00	0.36%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00		
FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00		
FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%	
FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17%	(
GUARANTY BANK	2	\$369,199.00	0.33%	(
HAPPY STATE BANK	1	\$379,500.00	0.34%	(
HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%	(
HOMETOWN MORTGAGE COMPANY, INC.	1	\$345,000.00	0.31%	(
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%	(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24%	(
MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%	(
MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%	
NEBRASKALAND NATIONAL BANK	1	\$367,000.00		
NEVADA BANK & TRUST	1	\$312,000.00		
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00		
PINNACLE BANK	2	\$412,600.00		
PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31%	
PULTE MORTGAGE LLC	17	·		
RIVER BANK & TRUST	1	\$225,000.00	0.2%	
SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26%	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%	
STAR FINANCIAL BANK	4	\$851,500.00	0.77%	
SUMMIT BANK, N.A.	1	\$405,000.00	0.36%	
TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%	
THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%	
THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%	
THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%	
THE HARDIN COUNTY BANK	1	\$185,000.00	0.17%	
TRUPOINT BANK	1	\$202,000.00	0.17%	(
UICCU	5	\$1,015,170.00	0.13%	
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%	- (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33%	
CHER ORTHI				

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

CENTURY LENDING COMPANY	2	\$616,200.00	0.52%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,895,200.00	2.45%	0
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%	0
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33%	0
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22%	0
COMMERCE MORTGAGE	1	\$260,000.00	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%	0
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%	0
CONSUMER FIRST MORTGAGE, INC, A	1	Ф227,000,00		_
CORPORATION	1	\$227,000.00	0.19%	0
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%	0
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46%	0
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63%	0
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$283,828.00	0.24%	0
CORPORATION  CROSSCOUNTRY MORTCAGE INC. A				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%	0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$183,700.00	0.16%	0
COLONIAL SAVINGS, F.A.	2	¢405.750.00	0.260	0
DFCU FINANCIAL	2	\$425,750.00	0.36%	0
DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21%	0
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32%	0
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0
ENG LENDING	1	\$345,000.00	0.29%	0
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47%	0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$844,500.00	0.71%	0
LENDING ISAOA		, ,		
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25%	0
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7%	0
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33%	0
FAA CREDIT UNION	1	\$237,650.00	0.33%	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.2%	0
FBC MORTGAGE, LLC	1	\$228,750.00	0.38%	0
FIDELITY BANK D/B/A FIDELITY BANK	1		0.19/0	
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27%	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17%	0
FIRST BANK PUERTO RICO	1	\$199,144.98	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46%	0
FIRST CHOICE BANK	1	\$305,200.00	0.26%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16%	0
FIRST FEDERAL BANK	1	\$253,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0
FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0
FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16%	0
FIRSTRUST BANK	1	\$225,000.00	0.19%	0
FREMONT BANK	18	\$5,417,291.00	4.58%	0
GMFS LLC	1	\$191,000.00	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0
GRAND BANK	1	\$285,000.00	0.24%	0
GRAND BANK NA	6	\$1,471,115.38	1.24%	0
GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0
GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15%	0
GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0
HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37%	0
HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0
HSBC BANK USA, N.A.	1	\$498,873.68	0.42%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$375,000.00	0.32%	0
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45%	0
INWOOD NATIONAL BANK	1	\$220,000.00	0.19%	0
JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16%	0
JMAC LENDING, INC	3	\$854,750.00	0.72%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02%	0
LEADER BANK, N.A.	2	\$444,000.00	0.38%	0
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LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%	0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$348,503.72	0.29%	0
CORPORATION	1	\$340,303.72	0.2970	
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%	
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%	
MARQUETTE BANK	1	\$328,700.00	0.28%	
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6%	0
MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2%	0
MERIDIAN BANK	1	\$235,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%	0
MERRIMACK MORTAGE COMPANY INC A	1	\$247,500.00	0.21%	0
MASSACHUSETTS CORPORATION	1	\$247,300.00	0.21%	U
MERRIMACK MORTGAGE COMPANY INC., A	1	\$180,000.00	0.15%	0
MASSACHUSETTS CORPORATION	1	\$180,000.00	0.13 /0	U
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$187,805.00	0.16%	0
MASSACHUSETTS CORPORATION	1	Ψ107,003.00	0.1070	
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15%	0
MID AMERICA MORTGAGE	2	\$391,500.00	0.33%	0
MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52%	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%	0
MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$189,195.89	0.16%	0
BANKING ASSOCIATION	1	\$109,193.09	0.10%	U
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%	0
NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$231,018.14	0.2%	0
COMPANY	1	\$231,016.14	0.270	U
O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15%	0
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44%	
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17%	
PEOPLES BANK	3	\$726,242.92	0.61%	
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	
PINNACLE BANK OF SC	1	\$281,600.00	0.33%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	Ψ201,000.00	0.24 /0	
CALIFORNIA CORPORATION	13	\$3,080,519.68	2.6%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$583,500.00	0.49%	0

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

	EBETTAE NATIONAL MOTT GAGE AGGOGIATION FANNIE MA				
	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	5 (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%	5 (
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%	5 (
	VALLEY NATIONAL BANK	4	·		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00		
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%	, (
	VILLAGE MORTGAGE	1	\$226,218.00		_
	VOLUNTEER MORTGAGE, INC.	1	\$185,250.00		+
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	·		
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%	, (
	WESTBURY BANK	1	\$197,000.00	1	-
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00		
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%	5 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74		
Total		457	\$118,350,056.56	100%	) (
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	, (
	AMERICAN INTERNET MORTGAGE, INC.	3	ii		
	ARVEST BANK	1	\$245,000.00		+
	ARVEST MORTGAGE COMPANY	2			_
	BAY EQUITY LLC	1	\$253,000.00		1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56		
	BOFI FEDERAL BANK	2	\$564,650.00	5.71%	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2			
	BOKF, NA DBA BANK OF OKLAHOMA	2	i i		
	BOKF, NA DBA BANK OF TEXAS	2	†		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1			
	COLORADO CREDIT UNION	1	\$214,400.00	2.17%	
	DIRECT MORTGAGE, CORP.	1	\$249,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	·		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95%	)
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01%	,
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87%	)
	MINERS BANK	1	\$184,000.00	1.86%	1

2.02% 2.3% 2.83% 3.11% 8.62% 2.02% 100% 3.75% 3.23% 13.99% 2.73% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$200,000.00 \$227,791.65 \$280,000.00 \$308,000.00 \$853,300.00 \$201,100.00 \$9,894,394.09 \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$181,000.00 \$967,950.00	1 1 1 4 4 4 40 1 2 6 1 1 1		
2.3% 2.83% 3.11% 8.62% 2.02% 100% 3.75% 3.23% 13.99% 2.73% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$227,791.65 \$280,000.00 \$308,000.00 \$853,300.00 \$201,100.00 \$9,894,394.09 \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 40 1 2	TECHE BANK & TRUST CO.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WESLEND FINANCIAL CORP	
2.83% 3.11% 8.62% 2.02% 100% 3.75% 3.23% 13.99% 2.73% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$280,000.00 \$308,000.00 \$853,300.00 \$201,100.00 \$9,894,394.09 \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 40 1 2	TECHE BANK & TRUST CO.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WESLEND FINANCIAL CORP	
3.11%  8.62%  2.02%  100%  3.75%  3.23%  13.99%  2.73%  2.69%  2.17%  1.65%  8.81%  4.09%  3.63%	\$308,000.00 \$853,300.00 \$201,100.00 <b>\$9,894,394.09</b> \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 40 1 2	CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESLEND FINANCIAL CORP	
2.02% 100% 3.75% 3.23% 13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$201,100.00 <b>\$9,894,394.09</b> \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 40 1 2	LLC WESLEND FINANCIAL CORP	
3.75% 3.23% 13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$9,894,394.09 \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	40 1 2	tal	
3.75% 3.23% 13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$9,894,394.09 \$412,307.99 \$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 2		
3.23% 13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00		17GY91 AMERIPRO FUNDING, INC.	Total
3.23% 13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00		17GY91 AMERIPRO FUNDING, INC.	
13.99% 2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$355,500.00 \$1,537,264.48 \$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00			31417GY91
2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$300,000.00 \$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	6 1 1 1	AVIDIA BANK	
2.73% 3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 1 1	CASHCALL, INC.	
3.37% 2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$370,000.00 \$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1 1 1	COMMERCE MORTGAGE	
2.69% 2.17% 1.65% 8.81% 4.09% 3.63%	\$296,000.00 \$238,000.00 \$181,000.00 \$967,950.00	1	FIRST CALIFORNIA MORTGAGE COMPANY	
1.65% 8.81% 4.09% 3.63%	\$238,000.00 \$181,000.00 \$967,950.00	1	FIRST CHOICE BANK	
8.81% 4.09% 3.63%	\$181,000.00 \$967,950.00		FIRST CHOICE LOAN SERVICES, INC.	
4.09% 3.63%	\$967,950.00	1	FIRST FINANCIAL CREDIT UNION	
3.63%		1	GRAND BANK	
3.63%	\$450,000.00	1	GRAND BANK NA	
	\$399,500.00	2	GTE FEDERAL CREDIT UNION	
1.8%	\$197,500.00	1	GUARDIAN MORTGAGE COMPANY, INC.	
1.81%	\$198,400.00	1	GUILD MORTGAGE COMPANY	
1.62%	\$178,464.35	1	HOMESTEAD FUNDING CORP.	
1.63%	\$179,200.00	1	MORTGAGE SOLUTIONS OF COLORADO, LLC	
2.25%		1	NATIONS DIRECT MORTGAGE LLC	
1.97%	\$216,000.00	1	PARAMOUNT EQUITY MORTGAGE LLC	
1.78%	\$196,000.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	
3.58%	\$393,800.00	2	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	
1.72%	\$188,800.00	1	PLAZA HOME MORTGAGE, INC.	
3.79%	\$417,000.00	1	PRIMEWEST MORTGAGE	
1.71%	\$188,300.00	1	PROFICIO MORTGAGE VENTURES, LLC	
3.71%	\$408,000.00	1	REAL ESTATE MORTGAGE NETWORK, INC.	
1.64%	\$180,000.00	1	ROUNDPOINT MORTGAGE COMPANY	
1.62%	\$178,578.11	1	SABINE STATE BANK & TRUST CO, INC.	
2.07%	\$227,500.00	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	
2.18%	\$240,000.00	1	SOVEREIGN	
1.72%	\$189,000.00	1	SOVEREIGN BANK, N.A.	
4.03%	\$442,500.00	2	STEARNS LENDING INC.	
2.66%	\$292,300.00	1	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	
2.63%	\$289,500.00	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	
	\$247,500.00 \$216,000.00 \$196,000.00 \$393,800.00 \$188,800.00 \$417,000.00 \$188,300.00 \$408,000.00 \$178,578.11 \$227,500.00 \$240,000.00 \$189,000.00 \$442,500.00 \$292,300.00	2 1 1 1 1 1 1 1 1	NATIONS DIRECT MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE LLC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  PLAZA HOME MORTGAGE, INC.  PRIMEWEST MORTGAGE  PROFICIO MORTGAGE VENTURES, LLC  REAL ESTATE MORTGAGE NETWORK, INC.  ROUNDPOINT MORTGAGE COMPANY  SABINE STATE BANK & TRUST CO, INC.  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  SOVEREIGN  SOVEREIGN  SOVEREIGN BANK, N.A.  STEARNS LENDING INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	

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	CORPORATION.				L
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	(
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00		(
Total		42	\$10,991,614.93		
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	(
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	(
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	(
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%	(
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$896,569.00	1.76%	_
	FUNDING	3	\$690,309.00	1.70%	,
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43%	(
	CASHCALL, INC.	3	\$817,455.07		
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	(
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	(
	CITIMORTGAGE	1	\$266,650.00	0.52%	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	0.23%	(
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00	18.46%	(
	COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51%	(
	COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%	(
	CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	(
	DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	(
	EVOLVE BANK & TRUST	3			
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	12	·		
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00		
	FIRST OPTION MORTGAGE, LLC	1	\$215,700.00		
	GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00		
	GRAND BANK NA	2	\$398,055.44		
	GREEN TREE SERVICING LLC	14	,		
	GREENLIGHT FINANCIAL SERVICES	6			
	GTE FEDERAL CREDIT UNION	1	\$125,300.00		
	GUILD MORTGAGE COMPANY	1	\$272,380.00		
<del>                                     </del>	HERITAGE OAKS BANK	1	\$168,500.00		
<del>                                     </del>	JUSTICE FCU	1	\$191,300.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	·		
	CORPORATION	3	\$/13,300.00	1.41%	, 
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	(
	MAVERICK FUNDING CORP.	2	\$263,066.00	0.52%	(

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	0
NATIONSTARMORTGAGE	1	\$181,665.85	0.36%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,335,397.22	2.63%	0
NFM, INC.	1	\$205,000.00	0.4%	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36%	0
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%	0
PEOPLES BANK	4	\$846,092.03	1.66%	0
PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13%	0
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0
RABOBANK, N.A.	1	\$176,600.00	0.35%	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	0
RESMAC INC	1	\$162,000.00	0.32%	0
RMS-ASSOCIATES	1	\$155,295.23	0.31%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35%	0
SHORE MORTGAGE	2	\$303,000.00	0.6%	
SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51%	
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%	0
UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%	0
UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39%	0
WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%	0
WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%	0
WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	0
WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	U

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	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38%	0
	WESTERN BANCORP	1	\$228,000.00	0.45%	0
	Unavailable	1	\$198,023.29	0.36%	0
Total		261	\$50,866,714.00	100%	0
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39%	0
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61%	0
Total		7	\$2,092,700.00	100%	0
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	8.78%	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86%	0
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31%	0
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02%	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29%	0
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55%	0
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46%	0
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97%	0
	NCB, FSB	1	\$208,000.00	6.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8%	0
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29%	0
Total		17	\$3,159,049.90	100%	0
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00		
	BAXTER CREDIT UNION	2	\$569,650.00	8.59%	
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97%	0
	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%	0
	FULTON BANK, N.A.	1	\$171,200.00	2.58%	0
	GRAND BANK NA	1	\$205,875.00	3.1%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%	0
			<b>#200</b> (00 00	5.74%	
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	J. 1+ 10	U
	GREENLIGHT FINANCIAL SERVICES LANDMARK CREDIT UNION	1	\$380,600.00 \$123,770.50	1.87%	
		1 1 1	·	1	0
	LANDMARK CREDIT UNION	1 1 1	\$123,770.50	1.87%	0

	PATELCO CREDIT UNION	1	\$184,300.00	2.78%	(
	PINNACLE BANK	1	\$178,000.00	2.68%	(
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00		(
	SHORE MORTGAGE	1	\$190,000.00	2.86%	(
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12%	(
	STEARNS LENDING INC.	1	\$192,000.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00		
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00		
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%	
	WESTCONSIN CREDIT UNION	1	\$162,610.00		
	Unavailable	2	\$311,433.39		
Total		34	\$6,633,273.67	100%	(
			, ,		
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3%	(
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%	(
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%	(
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%	
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62%	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34%	
	AMERICAN BANK	1	\$99,920.00	0.32%	
	AMERICAN BANK, N.A.	1	\$99,200.00	0.31%	
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32%	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33%	
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69%	
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35%	
	BANCORPSOUTH BANK	2	\$198,000.00	0.63%	
	BANK FIRST NATIONAL	1	\$95,000.00	0.3%	
	BANK MUTUAL	2	\$209,500.00	0.66%	
	BANKTEXAS	1	\$95,000.00	0.3%	
	BANNER BANK	1	\$103,276.90	0.33%	
	BAXTER CREDIT UNION	2	\$190,250.00	0.6%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67%	
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%	
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32%	
	BROKAW CREDIT UNION	1	\$89,300.00	0.28%	
	BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33%	
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.3%	
	CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33%	
<u> </u>			+ ,	5.55,0	

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33%	(
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28%	(
CENTRAL STATE BANK	1	\$100,300.00	0.32%	(
CENTRUE BANK	1	\$98,000.00	0.31%	(
CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	(
CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32%	(
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28%	(
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	(
COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34%	(
COLLINS STATE BANK	1	\$94,500.00	0.3%	(
COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31%	(
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3%	(
COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27%	(
COMMUNITY STATE BANK	1	\$105,774.02	0.34%	(
CONSUMERS CREDIT UNION	1	\$100,000.00	0.32%	(
CORNERSTONE BANK	1	\$92,000.00	0.29%	(
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$107,500.00	0.34%	(
CU COMMUNITY, LLC	1	\$99,900.00	0.32%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3%	(
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32%	(
DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34%	(
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61%	(
DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29%	(
DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%	(
DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1%	(
EMORY ALLIANCE CREDIT UNION	1	\$107,190.08	0.34%	(
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	(
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57%	(
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31%	(
ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31%	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%	(
EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64%	(
EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00	0.33%	(
FARMINGTON BANK	1	\$95,000.00	0.3%	(
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27%	(
FIRST BANK PUERTO RICO	1	\$96,517.05	0.31%	(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32%	(
FIRST CENTURY BANK	4	\$401,500.00	1.27%	(
FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2%	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61%	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27%	(

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28%	0
FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.31 70	
FIRST NATIONAL BANK, ORGANIZED AND		Ψ24,000.00	0.5 70	U
EXISTING UNDER THE LAWS OF THE UNITED	1	\$92,000.00	0.29%	0
STATES OF AMERICA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST NIAGARA BANK, N.A.	8	\$765,400.00	2.43%	0
FIRST STATE BANK	1	\$96,000.00	0.3%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33%	0
FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59%	0
FIRSTMERIT BANK, N.A.	3	\$280,300.00	0.89%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32%	0
FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29%	0
FRANDSEN BANK & TRUST	1	\$89,000.00	0.28%	0
FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29%	0
FREMONT BANK	1	\$105,000.00	0.33%	0
GMFS LLC	2	\$195,000.00	0.62%	0
GREAT WESTERN BANK	3	\$301,750.00	0.96%	0
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0
GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3%	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3%	0
HEARTLAND CREDIT UNION	1	\$88,777.20	0.28%	0
HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$101,210.00	0.32%	0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0
HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33%	0
HORIZON BANK N A	1	\$93,000.00	0.29%	0
IAB FINANCIAL BANK	1	\$104,250.00	0.33%	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33%	0
INDEPENDENT BANK	1	\$109,000.00	0.35%	0
INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%	0
IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%	0
ISLAND FEDERAL CREDIT UNION	1	\$106,500.00	0.34%	0
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%	0
LANDMARK CREDIT UNION	2	\$206,539.69	0.65%	0
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%	0
LINN AREA CREDIT UNION	1	\$102,698.93	0.33%	0
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%	0
M/I FINANCIAL CORP.	1	\$96,500.00	0.31%	0
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%	0
MARINE BANK	2	\$205,000.00	0.65%	0
MARINE CREDIT UNION	1	\$98,000.00	0.31%	0

MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27%	0
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%	0
MID PENN BANK	1	\$109,000.00	0.35%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0
MIDLAND STATES BANK	2	\$189,858.97	0.6%	0
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3%	0
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%	0
MISSOURI CREDIT UNION	1	\$104,570.00	0.33%	0
MONSON SAVINGS BANK	1	\$95,000.00	0.3%	0
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59%	0
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%	0
MORTGAGE NOW INC	1	\$101,000.00	0.32%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0
NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0
NCB, FSB	1	\$86,000.00	0.27%	0
NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0
NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0
NORTHERN STATE BANK	1	\$93,500.00	0.3%	0
NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	0
OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0
ORIENTAL BANK	2	\$198,951.82	0.63%	0
ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	0
ORRSTOWN BANK	1	\$100,712.83	0.32%	0
PALMYRA STATE BANK	1	\$93,500.00	0.3%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0
PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0
PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0
PEOPLES STATE BANK	1	\$109,000.00	0.35%	0
PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0
PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0
PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0
PROVIDENCE BANK	1	\$109,000.00	0.35%	0
PS BANK	1	\$94,000.00	0.3%	0
PSECU	1	\$106,675.00	0.34%	0

PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1			
HOMEBRIDGE	1	\$97,850.00	0.31%	0
REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	0
RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	0
RIVER VALLEY BANK	1	\$96,500.00	0.31%	0
ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	0
ROYAL CREDIT UNION	7	\$704,336.49	2.23%	O
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	O
SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	O
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0
SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%	0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0
SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0
SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0
SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	0
SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%	0
ST.MARY'S BANK	1	\$96,000.00	0.3%	C
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	0
STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	C
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$192,500.00	0.61%	0
STEARNS LENDING INC.	1	\$98,000.00	0.31%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	
SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0
SUTTON BANK	1	\$93,600.00	0.3%	0
SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0
THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0
THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.33%	0
	2	\$206,900.00	0.66%	0
THE FIRST NATIONAL RANK OF SUFFIFI D		Ψ200,200.00	0.00 /0	U
THE FIRST NATIONAL BANK OF SUFFIELD THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00		1
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00		
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	(
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00		1
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64		
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66		
	UNITED BANK &TRUST	1	\$97,500.00		1
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%	(
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00		
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00		1
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%	(
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%	(
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%	(
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%	(
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33%	(
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%	(
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%	(
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%	(
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33%	(
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31%	(
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%	(
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34%	(
	Unavailable	2	\$185,932.21	0.54%	(
Total		321	\$31,559,763.80	100%	(
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%	(
	AAC CREDIT UNION	1	\$120,000.00	0.52%	(
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%	(
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%	(
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	(
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%	(
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01%	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02%	(
	AMERICAN BANK, N.A.	1	\$119,250.00	0.52%	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01%	(
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%	(

ANCHORBANK, FSB	1	\$119,000.00	0.52%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51%	0
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%	0
BANCORPSOUTH BANK	1	\$119,000.00	0.52%	0
BANK MUTUAL	1	\$112,200.00	0.49%	0
BAXTER CREDIT UNION	3	\$350,480.00	1.53%	0
BLACKHAWK BANK	1	\$112,000.00	0.49%	0
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51%	0
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%	0
CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%	0
CASHCALL, INC.	1	\$122,800.00	0.54%	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%	0
CENTURY LENDING COMPANY	1	\$124,250.00	0.54%	0
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%	0
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%	0
CITY CREDIT UNION	1	\$109,703.24	0.48%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%	0
COASTAL FEDERAL CREDIT UNION	1	\$123,760.00	0.54%	0
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0
COMMUNITY STATE BANK	2	\$231,949.42	1.01%	
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	
DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0
EASTWOOD BANK	1	\$113,000.00	0.49%	
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	
FARMINGTON BANK	1	\$108,083.31	0.47%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0
FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0
FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0

FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06%	
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	0
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	
GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	
HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0
HOME FEDERAL BANK	2	\$234,350.00	1.02%	
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	
HOME SAVINGS & LOAN COMPANY OF		ф11 <b>7 2</b> 00 00		
YOUNGSTOWN		\$117,200.00	0.51%	0
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	0
HORIZON BANK, N.A.	1	\$117,000.00	0.51%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0
IOWA STATE BANK	2	\$232,770.00	1.02%	0
IPAVA STATE BANK	1	\$117,120.00	0.51%	
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	
LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	0
LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.5%	0
MARINE BANK	1	\$121,834.00	0.53%	0
MARINE CREDIT UNION	1	\$119,850.00	0.52%	0
MARQUETTE BANK	1	\$117,000.00	0.51%	0
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5%	0
MERIDIAN BANK	1	\$113,250.00	0.5%	0
MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53%	0
MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%	
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%	
NATIONWIDE BANK	1	\$110,000.00	0.48%	
NEW MEXICO EDUCATORS FEDERAL CREDIT				
UNION		\$122,000.00	0.53%	0
NODAWAY VALLEY BANK	1	\$113,300.00	0.5%	0
NORTHERN STATE BANK OF VIRGINIA, A	1	\$121,000,00	0.520	0
MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53%	U
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%	0
ORRSTOWN BANK	2	\$238,000.00	1.04%	0

PATELCO CREDIT UNION	1	\$110,400.00	0.48%	(
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%	(
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49%	(
PLAINS COMMERCE BANK	1	\$110,000.00	0.48%	(
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53%	(
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%	(
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%	(
PREMIER BANK OF JACKSONVILLE	1	\$110,773.87	0.48%	(
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%	(
PSECU	1	\$116,000.00	0.51%	(
PULASKI BANK	1	\$115,900.00	0.51%	(
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%	(
REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%	(
REDWOOD CREDIT UNION	1	\$118,500.00	0.52%	(
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	(
ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53%	(
ROYAL CREDIT UNION	2	\$231,101.14	1.01%	(
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54%	(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5%	(
SELECT BANK	1	\$113,000.00	0.49%	(
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5%	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$357,500.00	1.56%	(
SMW FINANCIAL, LLC	1	\$111,900.00	0.49%	(
SOUND COMMUNITY BANK	1	\$110,500.00	0.48%	(
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5%	(
STATE BANK OF GRAYMONT	1	\$118,400.00	0.52%	(
STATE BANK OF WATERLOO	1	\$118,000.00	0.52%	(
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$119,500.00	0.52%	(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,008.19	0.54%	(
STEARNS LENDING INC.	3	\$357,900.00	1.56%	(
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01%	(
STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53%	(
SUMMIT CREDIT UNION	1	\$112,000.00	0.49%	(
SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%	(
SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%	(
TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%	(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%	(
THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%	(
THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%	(
THE LENDING COMPANY, INC	1	\$115,600.00	0.51%	(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%	(
TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%	(
	2	\$241,000.00	1.05%	(

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%	(
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%	
	UNITED BANK &TRUST	1	\$114,000.00	0.5%	
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%	C
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%	
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%	
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%	
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%	
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%	
Total		196	·	100%	0
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59%	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,481.57	1.63%	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79%	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99%	C
	AMERICAN FIRST C.U.	1	\$159,532.31	1.05%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45%	C
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24%	C
	AUBURNBANK	1	\$228,000.00	1.5%	
	BANCORPSOUTH BANK	1	\$151,162.95	0.99%	C
	BLACKHAWK BANK	1	\$131,200.00	0.86%	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76%	C
	CABARRUS BANK & TRUST	1	\$102,800.00	0.67%	C
	CENTRAL ONE FCU	1	\$322,000.00	2.11%	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06%	C
	COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63%	C
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64%	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56%	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73%	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%	C
	DUPAGE CREDIT UNION	1	\$153,400.00	1.01%	C
	ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93%	C
	ESB MORTGAGE COMPANY	1	\$260,850.00	1.71%	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13%	C
	FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47%	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66%	
	FIRST INTERSTATE BANK	1	\$185,200.00	1.21%	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%	(
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%	(
	FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72%	(

	FULTON BANK, N.A.	2	\$247,500.00	1.62%	(
	GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%	(
	GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%	(
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%	(
	JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%	(
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%	(
	MARQUETTE BANK	1	\$131,000.00	0.86%	(
	MAX CREDIT UNION	1	\$128,927.15	0.85%	(
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14%	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%	(
	MERIDIAN BANK	1	\$253,000.00	1.66%	(
	MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	(
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	(
	NW PLUS CU	1	\$191,470.00		(
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00		(
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	(
	PEOPLES BANK	1	\$205,111.97	1.35%	(
	PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00		(
	R P FUNDING, INC	1	\$228,000.00		
	RANDOLPH-BROOKS FCU	1	\$88,473.00		
	REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	1	
	ROLLSTONE BANK & TRUST	1	\$206,200.00		
	S&T BANK	1	\$113,451.44		
	SAFE CREDIT UNION, A CALIFORNIA				
	CORPORATION	1	\$137,566.66	0.9%	
	SHORE MORTGAGE	1	\$159,000.00	1.04%	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,863.35	1.87%	
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76%	
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	
	STEARNS LENDING INC.	2	\$547,500.00	3.59%	
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	
	SUBURBAN MORTGAGE COMPANY OF NEW				
	MEXICO DBA INTERCAP LENDING, A	1	\$214,900.00	1.41%	(
	CORPORATION.				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00		
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00		1
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%	
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$125,000.00	0.82%	
	BANK				
-	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	-
	VIBE CREDIT UNION F/K/A TELCOM CREDIT	1	\$222,100.00	1.46%	
	UNION, STATE CHARTERED CREDIT UNION				
	VILLAGE MORTGAGE	1	\$130,500.00		1
	WESTBURY BANK	1	\$178,000.00		
		79	\$15,247,717.12	100%	(
				1	l

Total

31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	(
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	(
	BANK MUTUAL	1	\$181,200.00	2.55%	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	(
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%	(
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	(
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	(
	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%	
	COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%	
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	
	FIRST COUNTY BANK	1	\$302,950.00	4.26%	
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46%	(
	FULTON BANK, N.A.	1	\$145,500.00	2.05%	
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	(
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	(
	HOME STATE BANK, N.A.	1	\$241,000.00	3.39%	
	HONOR BANK	1	\$112,500.00	1.58%	
	INDEPENDENT BANK	1	\$128,800.00	1.81%	
	LAKE MORTGAGE COMPANY, INC.	1	\$87,100.00	1.23%	
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39%	
	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%	
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%	
	PEOPLES BANK	1	\$189,650.00	2.67%	
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%	
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%	
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%	
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$321,700.00	4.52%	
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%	
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%	
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58%	
Total		40	\$7,109,621.29	100%	
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25%	
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%	
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%	
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%	(

ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%	(
ADVANTAGE BANK	1	\$164,000.00	0.16%	(
ADVISORS MORTGAGE GROUP, L.LC.	1	\$232,000.00	0.23%	(
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%	(
ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%	(
AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%	(
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49%	(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	(
AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%	(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%	(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%	(
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42%	(
AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	¢192.405.00	0.100/	(
AND ITS DIVISION	1	\$182,495.00	0.18%	(
ARK MORTGAGE INC	2	\$580,000.00	0.58%	(
ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01%	(
ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25%	(
AUBURNBANK	1	\$155,500.00	0.16%	(
BADGER BANK	1	\$335,000.00	0.33%	(
BANCFIRST	1	\$184,000.00	0.18%	(
BANCORPSOUTH BANK	1	\$173,000.00	0.17%	(
BANK MUTUAL	2	\$411,700.00	0.41%	(
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15%	(
BANK OF HAWAII	2	\$552,560.00	0.55%	(
BELL STATE BANK & TRUST	1	\$314,300.00	0.31%	(
BERKSHIRE BANK	1	\$233,000.00	0.23%	(
BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94%	(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2%	(
BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79%	(
BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9%	(
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32%	(
CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.18%	(
CASHCALL, INC.	4	\$1,060,000.00	1.06%	(
CENTRAL ONE FCU	3	\$796,000.00	0.79%	(
CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	(
CENTRUE BANK	1	\$191,200.00	0.19%	(
CENTURY LENDING COMPANY	2	\$437,000.00	0.44%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	(
CIS FINANCIAL SERVICES, INC.	1	\$215,072.00	0.21%	(
CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23%	(
CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18%	(
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%	(

CITIZENS STATE BANK OF LOYAL					
CORPORATION	CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%	0
CORPORATION   4	CITY STATE BANK, AN IOWA BANKING	1	\$184,000,00	0 1907	0
COASTHILLS FEDERAL CREDIT UNION	CORPORATION	1	\$10 <del>4</del> ,000.00	0.18%	
COBALT MORTGAGE, INC.   2 \$439,500.00   0.44%   0   COMMERCE MORTGAGE   1 \$209,000.00   0.21%   0   COMMUNITY BANK-WHEATON/GLEN ELLYN   1 \$200,736.00   0.2%   0   COMMUNITY BANK-WHEATON/GLEN ELLYN   1 \$200,736.00   0.45%   0   COMMUNITY MORTGAGE FUNDING, LLC   2 \$455,300.00   0.45%   0   COMMUNITY TRUST BANK   1 \$152,000.00   0.15%   0   COMMUNITY ORE BANK   1 \$172,000.00   0.15%   0   COMMUNITY ORE BANK   N.A.   1 \$172,000.00   0.17%   0   COMMUNITY ORE BANK   N.A.   1 \$172,000.00   0.17%   0   CORPORATION   1 \$172,150.00   0.17%   0   CORPORATION   1 \$172,150.00   0.17%   0   CORPORATION   1 \$159,000.00   0.22%   0   CORPORATION   1 \$159,000.00   0.16%   0   CORPORATION   2 \$608,900.00   0.16%   0   CORPORATION   2 \$608,900.00   0.16%   0   CORPORATION   2 \$489,355.00   0.45%   0   CORPORATION   2 \$489,355.00   0.45%   0   CORPORATION   3   CORPORATION   4 \$949,652.80   0.95%   0   CORPORATION   4 \$949,652.80   0.95%   0   CORPORATION   4 \$100,000   0.19%   0   CORPORATION   5   CORPORATION   5   CORPORATION   5   CORPORATION   5   CORPORATION	COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%	0
COMMERCE MORTGAGE	COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0
COMMUNITY BANK-WHEATON/GLEN ELLYN   1   \$200,736.00   0.2%   0   COMMUNITY MORTGAGE PUNDING, LLC   2   \$455,300.00   0.45%   0   COMMUNITY SAVINGS BANK   1   \$152,000.00   0.15%   0   COMMUNITY SAVINGS BANK   1   \$152,000.00   0.26%   0   0   COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION   1   \$265,000.00   0.26%   0   COMMUNITYONE BANK, N.A.   1   \$172,000.00   0.17%   0   COMMUNITYONE BANK, N.A.   1   \$172,150.00   0.17%   0   CORPORATION   1   \$172,150.00   0.17%   0   CORPORATION   1   \$172,150.00   0.17%   0   CORPORATION   1   \$216,000.00   0.28%   0   CUSO MORTGAGE CORPORATION   1   \$216,000.00   0.28%   0   CUSO MORTGAGE CORPORATION   1   \$159,900.00   0.16%   0   CUSO MORTGAGE CORPORATION   1   \$159,900.00   0.16%   0   CUSO MORTGAGE CORPORATION   1   \$159,900.00   0.16%   0   CUSO MORTGAGE CORPORATION   2   \$608,900.00   0.61%   0   CUSO MORTGAGE CORPORATION   2   \$608,900.00   0.61%   0   CUSO MORTGAGE   CORPORATION   2   \$608,900.00   0.61%   0   CUSO MORTGAGE   CORPORATION   2   \$489,355.00   0.95%   0   CUSO MORTGAGE   CUSO MORTGA	COBALT MORTGAGE, INC.	2	\$439,500.00	0.44%	0
COMMUNITY MORTGAGE FUNDING, LLC   2 \$455,300.00   0.45%   0   COMMUNITY SAVINGS BANK   1 \$152,000.00   0.15%   0   COMMUNITY TRUST BANK, A LOUISIANA   BANKING CORPORATION   1 \$265,000.00   0.26%   0   COMMUNITY TRUST BANK, A LOUISIANA   1 \$172,000.00   0.17%   0   COMMUNITYONE BANK, N.A.   1 \$172,000.00   0.17%   0   COMMUNITYONE BANK, N.A.   1 \$172,150.00   0.17%   0   CORPORATION   1 \$172,150.00   0.17%   0   CORPORATION   1 \$121,500.00   0.18%   0   CU HOME MORTGAGE SOLUTIONS, LLC   1 \$185,000.00   0.18%   0   CU HOME MORTGAGE CORPORATION   1 \$216,000.00   0.22%   0   DHCU COMMUNITY CREDIT UNION   1 \$159,900.00   0.16%   0   DRAPER & KRAMER MTG CORP DBA 1ST   ADVANTAGE MORTGAGE   6 \$1,671,000.00   1.67%   0   DUPAGE CREDIT UNION   2 \$608,900.00   0.61%   0   CELVATIONS CREDIT UNION   4 \$949,652.80   0.95%   0   CELVATIONS CREDIT UNION   2 \$489,355.00   0.49%   0   CELVATIONS CREDIT UNION   1 \$192,000.00   0.19%   0   CERTE FEDERAL CREDIT UNION   1 \$192,000.00   0.19%   0   CERTE FEDERAL CREDIT UNION   1 \$192,000.00   0.29%   0   CERTE FEDERAL CREDIT UNION   1 \$192,000.00   0.25%   0   CERTE FEDERAL GREDIT UNION   1 \$251,200.00   0.25%   0   CERTE FEDERAL GREDIT UNION   1 \$250,600.00   0.25%   0   CERTE FEDERAL GREDIT UNION   1 \$250,600.00   0.25%   0   CERTE FEDERAL SAVINGS BANK   1 \$208,600.00   0.25%   0   CERTE FEDERAL SAVINGS BANK   1 \$150,000.00   0.15%   0   CERTE FEDERAL SAVINGS BANK	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0
COMMUNITY SAVINGS BANK	COMMUNITY BANK-WHEATON/GLEN ELI	LYN 1	\$200,736.00	0.2%	0
COMMUNITY TRUST BANK, A LOUISIANA   1 \$265,000.00   0.26%   0   COMMUNITYONE BANK, N.A.   1 \$172,000.00   0.17%   0   COMMUNITYONE BANK, N.A.   1 \$172,000.00   0.17%   0   COROSCOUNTRY MORTGAGE INC, AN OHIO   1 \$172,150.00   0.17%   0   CORPORATION   1 \$172,150.00   0.17%   0   CU HOME MORTGAGE SOLUTIONS, LLC   1 \$185,000.00   0.18%   0   O   DHCU COMMUNITY CREDIT UNION   1 \$216,000.00   0.22%   0   O   DHCU COMMUNITY CREDIT UNION   1 \$159,900.00   0.16%   0   O   DRAPER & KRAMER MTG CORP DBA IST   ADVANTAGE MORTGAGE   6 \$1,671,000.00   1.67%   0   O   O   O   O   O   O   O   O   O	COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%	0
BANKING CORPORATION	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%	0
COMMUNITYONE BANK, N.A.   1 \$172,000.00   0.17%   0   CROSSCOUNTRY MORTGAGE INC, AN OHIO   CORPORATION   1 \$172,150.00   0.17%   0   0   0   0   0   0   0   0   0	COMMUNITY TRUST BANK, A LOUISIANA	1	\$265,000,00	0.26%	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   1 \$172,150.00   0.17%   0   0   0   0   0   0   0   0   0	BANKING CORPORATION	1	\$203,000.00	0.20%	
CORPORATION		1	\$172,000.00	0.17%	0
CUROME MORTGAGE SOLUTIONS, LLC	•	IO 1	\$172 150 00	0.17%	0
CUSO MORTGAGE CORPORATION         1         \$216,000.00         0.22%         0           DHCU COMMUNITY CREDIT UNION         1         \$159,900.00         0.16%         0           DRAPER & KRAMER MTG CORP DBA 1ST         6         \$1,671,000.00         1.67%         0           ADVANTAGE MORTGAGE         6         \$1,671,000.00         0.61%         0           DUPAGE CREDIT UNION         2         \$608,900.00         0.61%         0           ENT FEDERAL CREDIT UNION         4         \$949,652.80         0.95%         0           ENT FEDERAL CREDIT UNION         2         \$489,355.00         0.49%         0           ERIE FEDERAL CREDIT UNION         1         \$192,000.00         0.19%         0           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$861,200.00         0.86%         0           FIDELITY BANK D/B/A FIDELITY BANK         1         \$290,000.00         0.29%         0           FIRST BANK FINANCIAL CENTRE         1         \$290,000.00         0.25%         0           FIRST BANK FINANCIAL CENTRE         1         \$250,600.00         0.25%         0           FIRST CHOICE BANK         1         \$208,046.00         0.21%         0           FIRST CHOICE BANK		1	·		
DHCU COMMUNITY CREDIT UNION   1 \$159,900.00   0.16%   0		1	· ·		
DRAPER & KRAMER MTG CORP DBA 1ST   ADVANTAGE MORTGAGE		1	\$216,000.00	0.22%	
ADVANTAGE MORTGAGE		1	\$159,900.00	0.16%	0
DUPAGE CREDIT UNION		6	\$1,671,000,00	1 67%	0
ELEVATIONS CREDIT UNION					
ENT FEDERAL CREDIT UNION  ERIE FEDERAL CREDIT UNION  FARMERS BANK & TRUST, NA, A CORPORATION  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FINANCIAL EDGE COMMUNITY CREDIT UNION  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST CHOICE BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST MORTGAGE COMPANY LLC  FIRST MORTGAGE COMPANY LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK, N.A.  9 \$1,974,500.00 0.16% 0  FIRST STATE BANK  1 \$164,000.00 0.16% 0  FIRST STATE BANK  1 \$164,000.00 0.16% 0		2			
ERIE FEDERAL CREDIT UNION         1         \$192,000.00         0.19%         0           FARMERS BANK & TRUST, NA, A CORPORATION         3         \$861,200.00         0.86%         0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$290,000.00         0.29%         0           FINANCIAL EDGE COMMUNITY CREDIT UNION         1         \$251,200.00         0.25%         0           FIRST BANK FINANCIAL CENTRE         1         \$250,600.00         0.25%         0           FIRST CHOICE BANK         1         \$208,046.00         0.21%         0           FIRST CHOICE LOAN SERVICES, INC.         1         \$204,600.00         0.2%         0           FIRST COMMUNITY CREDIT UNION         1         \$303,950.00         0.3%         0           FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15% </td <td></td> <td>4</td> <td>·</td> <td></td> <td></td>		4	·		
FARMERS BANK & TRUST, NA, A CORPORATION   3   \$861,200.00   0.86%   0		2	· ·		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   1   \$290,000.00   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.25%   0   0   0   0   0   0   0   0   0		1			
MORTGAGE, A GEORGIA CHARTERED BANK	·	ATION 3	\$861,200.00	0.86%	0
FINANCIAL EDGE COMMUNITY CREDIT UNION   1 \$251,200.00   0.25%   0		1	\$290,000,00	0.29%	0
FIRST BANK FINANCIAL CENTRE			·		
FIRST BANK PUERTO RICO         1         \$164,324.90         0.16%         0           FIRST CHOICE BANK         1         \$208,046.00         0.21%         0           FIRST CHOICE LOAN SERVICES, INC.         1         \$204,600.00         0.2%         0           FIRST COMMUNITY CREDIT UNION         1         \$303,950.00         0.3%         0           FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF WATERLOO         1         \$159,450.00         0.16%         0           FIRST NIAGARA BANK, N.A.         9         \$1,974,500.00         1.97%         0           FIRST STATE BANK		NION 1			
FIRST CHOICE BANK         1         \$208,046.00         0.21%         0           FIRST CHOICE LOAN SERVICES, INC.         1         \$204,600.00         0.2%         0           FIRST COMMUNITY CREDIT UNION         1         \$303,950.00         0.3%         0           FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF DENNISON         1         \$163,000.00         0.16%         0           FIRST NIAGARA BANK, N.A.         9         \$1,974,500.00         1.97%         0           FIRST STATE BANK         1         \$164,000.00         0.16%         0		1			
FIRST CHOICE LOAN SERVICES, INC.         1         \$204,600.00         0.2%         0           FIRST COMMUNITY CREDIT UNION         1         \$303,950.00         0.3%         0           FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF DENNISON         1         \$163,000.00         0.16%         0           FIRST NATIONAL BANK OF WATERLOO         1         \$159,450.00         0.16%         0           FIRST STATE BANK         1         \$164,000.00         0.16%         0		1			
FIRST COMMUNITY CREDIT UNION         1         \$303,950.00         0.3%         0           FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF DENNISON         1         \$163,000.00         0.16%         0           FIRST NATIONAL BANK OF WATERLOO         1         \$159,450.00         0.16%         0           FIRST STATE BANK         1         \$164,000.00         0.16%         0	FIRST CHOICE BANK	1	\$208,046.00		
FIRST COMMUNITY MORTGAGE, INC.         1         \$352,500.00         0.35%         0           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF DENNISON         1         \$163,000.00         0.16%         0           FIRST NATIONAL BANK OF WATERLOO         1         \$159,450.00         0.16%         0           FIRST NIAGARA BANK, N.A.         9         \$1,974,500.00         1.97%         0           FIRST STATE BANK         1         \$164,000.00         0.16%         0	·	1			
FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$163,000.00         0.16%         0           FIRST INTERSTATE BANK         1         \$150,000.00         0.15%         0           FIRST MORTGAGE COMPANY LLC         1         \$206,500.00         0.21%         0           FIRST MORTGAGE COMPANY, LLC         2         \$350,255.00         0.35%         0           FIRST NATIONAL BANK ALASKA         1         \$291,134.62         0.29%         0           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$150,000.00         0.15%         0           FIRST NATIONAL BANK BERLIN         1         \$263,000.00         0.26%         0           FIRST NATIONAL BANK OF DENNISON         1         \$163,000.00         0.16%         0           FIRST NATIONAL BANK OF WATERLOO         1         \$159,450.00         0.16%         0           FIRST STATE BANK         1         \$164,000.00         0.16%         0		1	·		
FIRST INTERSTATE BANK       1       \$150,000.00       0.15%       0         FIRST MORTGAGE COMPANY LLC       1       \$206,500.00       0.21%       0         FIRST MORTGAGE COMPANY, LLC       2       \$350,255.00       0.35%       0         FIRST NATIONAL BANK ALASKA       1       \$291,134.62       0.29%       0         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$150,000.00       0.15%       0         FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	·	1	·		
FIRST MORTGAGE COMPANY LLC       1       \$206,500.00       0.21%       0         FIRST MORTGAGE COMPANY, LLC       2       \$350,255.00       0.35%       0         FIRST NATIONAL BANK ALASKA       1       \$291,134.62       0.29%       0         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$150,000.00       0.15%       0         FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST FEDERAL SAVINGS BANK OF BOST	ON 1	\$163,000.00		
FIRST MORTGAGE COMPANY, LLC       2       \$350,255.00       0.35%       0         FIRST NATIONAL BANK ALASKA       1       \$291,134.62       0.29%       0         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$150,000.00       0.15%       0         FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0
FIRST NATIONAL BANK ALASKA       1       \$291,134.62       0.29%       0         FIRST NATIONAL BANK AND TRUST COMPANY       1       \$150,000.00       0.15%       0         FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%	0
FIRST NATIONAL BANK AND TRUST COMPANY       1       \$150,000.00       0.15%       0         FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%	0
FIRST NATIONAL BANK BERLIN       1       \$263,000.00       0.26%       0         FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST NATIONAL BANK ALASKA	1	·		
FIRST NATIONAL BANK OF DENNISON       1       \$163,000.00       0.16%       0         FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST NATIONAL BANK AND TRUST COM	PANY 1	\$150,000.00	0.15%	0
FIRST NATIONAL BANK OF WATERLOO       1       \$159,450.00       0.16%       0         FIRST NIAGARA BANK, N.A.       9       \$1,974,500.00       1.97%       0         FIRST STATE BANK       1       \$164,000.00       0.16%       0	FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	0
FIRST NIAGARA BANK, N.A. 9 \$1,974,500.00 1.97% 0 FIRST STATE BANK 1 \$164,000.00 0.16% 0	FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0
FIRST STATE BANK 1 \$164,000.00 0.16% 0	FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	0
	FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00	1.97%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 6 \$1,564,831.36 1.56% 0	FIRST STATE BANK	1	\$164,000.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT U	NION 6	\$1,564,831.36	1.56%	0

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

LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%	0
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$200,000.00	0.2%	0
CORPORATION MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0
	1	·	0.28%	
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00		0
MACON BANK, INC MALVERN FEDERAL SAVINGS BANK	1	\$168,000.00 \$297,000.00	0.17%	
	1		0.3%	0
MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$493,144.07	0.49%	0
MERIDIAN BANK	1	\$215,500.00	0.22%	0
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17%	0
MID AMERICA MORTGAGE	2	\$401,800.00	0.4%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%	0
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%	0
MIDLAND STATES BANK	1	\$163,400.00	0.16%	0
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0
MLD MORTGAGE, INC.	1	\$310,000.00	0.31%	0
MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0
MORTGAGE NOW, INC.	1	\$198,500.00	0.2%	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0
NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0
NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0
NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00		0
NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0
NORTH SHORE BANK	1	\$243,000.00	0.24%	0
NUVISION FCU	2	\$415,000.00	0.41%	0
O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0
OCEANFIRST BANK	1	\$232,760.00	0.23%	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$184,000.00	0.18%	0
BANKING ASSOCIATION	1	\$104,000.00	0.16%	U
OPES ADVISORS, INC.	1	\$164,500.00	0.16%	0
ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.32%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%	0

PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%	0
PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$442,500.00	0.44%	0
CALIFORNIA CORPORATION	2	\$442,300.00	0.44%	U
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$150,000.00	0.15%	0
ILLINOIS CORPORATION	1			U
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%	0
PORT BYRON STATE BANK	1	\$222,000.00	0.22%	
PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%	0
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%	0
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%	0
PRIMEBANK	1	\$188,000.00	0.19%	0
PSECU	2	\$455,000.00	0.45%	0
PULASKI BANK	1	\$224,000.00	0.22%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	¢100,000,00	0.100	0
LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%	0
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%	0
RANDOLPH SAVINGS BANK  RANDOLPH-BROOKS FCU	1	\$228,000.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.73%	0
REDWOOD CREDIT UNION	1	\$170,000.00	0.16%	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$100,000.00	0.10%	U
CORPORATION	1	\$335,000.00	0.33%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%	0
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%	0
ROYAL CREDIT UNION	2	\$393,452.35	0.39%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%	0
SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%	0
SECURITY STATE BANK	1	\$184,800.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	2			
UTAH CORPORATION	2	\$383,500.00	0.38%	0
SHEA MORTGAGE INC.	1	\$402,000.00	0.4%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09%	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%	0
SIU CREDIT UNION	1	\$234,650.00	0.23%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0
ST.MARY'S BANK	1	\$175,000.00	0.17%	0
STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%	0
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%	0
STATE BANK OF WATERLOO	1	\$259,250.00	0.26%	0
STATE EMPLOYEES CREDIT UNION OF	1	\$288,000.00	0.29%	0
MARYLAND, INC.	1	·		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25%	0

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9	STEARNS LENDING INC.	12	\$2,725,800.00	2.72%	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$178,000.00	0.18%	0
	CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.16 //	U
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	•
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0
	SUMMIT FUNDING, INC.	1	\$478,596.93	0.48%	0
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0
	Γ. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0
7	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0
<u></u>	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0
Ŋ	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0
Ŋ	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0
h	THE FIRST BANK AND TRUST COMPANY OF	1	\$255,000,00	0.25%	0
	MURPHYSBORO	1	\$255,000.00	0.25%	U
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%	0
h	THE MILFORD BANK	1	\$300,000.00	0.3%	0
Ŋ	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0
h	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0
Ŋ	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0
Ŋ	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0
Ŋ	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0
h	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0
Ŋ	TWO HARBORS FCU	1	\$150,000.00	0.15%	0
Ţ	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0
Ţ	JNITED BANK &TRUST	2	\$603,700.00	0.6%	0
Ţ	JNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0
Ţ	JNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0
Ţ	JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0
Ţ	JNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0
Ţ	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0
V	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%	0
V	VAN DYK MORTGAGE CORPORATION, A	1	ф <b>а</b> 52,500,00	0.25%	
	CORPORATION	1	\$253,500.00	0.25%	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.15%	0
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%	0
N	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$453,500.00	0.45%	0
	DELAWARE LIMITED LIABILITY COMPANY	2	φ <del>4</del> 55,500.00	0.43%	U
\	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0
V	WEST GATE BANK	1	\$179,000.00	0.18%	0
\ <u>\</u>	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%	0
\	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	0

	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%	
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31%	
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%	
Total	TORK TRADITIONS BANK	427	\$100,139,455.65	100%	
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45%	
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%	
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	
	AMERICAN BANK	1	\$201,141.91	0.35%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%	
	BANCFIRST	1	\$158,400.00	0.28%	
	BANCORPSOUTH BANK	1	\$220,000.00	0.39%	
	BANK OF HAWAII	1	\$211,000.00	0.37%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	
	CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	
	CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%	
	CENTRUE BANK	1	\$204,100.00	0.36%	
	CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41%	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56%	
	COASTAL FEDERAL CREDIT UNION	3	†	1.06%	
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61%	
	CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	
	DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	
	DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	
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1	\$156,600.00	0.28%	0
3	\$635,925.00	1.12%	0
3	\$880,500.00	1.55%	0
6	\$1,309,100.00	2.3%	0
1	\$250,000.00	0.44%	0
1	\$380,000.00	0.67%	0
1	\$202.500.00	0.50/	0
1	\$285,500.00	0.5%	U
1	\$180,000.00	0.32%	0
1	\$185,000.00	0.32%	0
1	\$232,200.00	0.41%	0
1	\$167,200.00	0.29%	0
1	\$279,000.00	0.49%	0
1	\$257,000.00	0.45%	0
2	\$449,600.00	0.79%	0
1	\$366,600.00	0.64%	0
1	\$167,353.54	0.29%	0
6	\$1,722,250.00	3.03%	0
2	\$347,152.57	0.61%	0
3	\$856,300.00	1.5%	0
2	\$388,000.00	0.68%	0
1	\$283,000.00	0.5%	0
1	\$300,000.00	0.53%	0
1	\$280,250.00	0.49%	0
1	\$203,000.00	0.36%	0
5	\$1,207,900.00	2.12%	0
1	\$154,000.00	0.27%	0
1	\$152,448.59	0.27%	0
2	\$453 525 00	0.8%	0
۷	\$455,525.00	0.6%	U
1	\$302,000.00	0.53%	0
1	\$179,000.00	0.31%	0
1	\$153,885.00	0.27%	0
1	\$361,000.00	0.63%	0
1	\$236,017.61	0.41%	0
1	\$417,000,00	0.73%	0
1	·		U
3	\$727,804.64	1.28%	0
2	\$463,500.00	0.81%	0
1	\$267,000.00	0.47%	0
2	\$436,304.51	0.77%	0
2	\$469,800.00	0.83%	0
	\$244.450.00	0.61%	0
1	\$344,450.00	0.0170	_
1	\$229,000.00	0.4%	0
1 1 1	1		
	3 6 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	3 \$635,925.00 3 \$880,500.00 6 \$1,309,100.00 1 \$250,000.00 1 \$380,000.00 1 \$180,000.00 1 \$185,000.00 1 \$185,000.00 1 \$232,200.00 1 \$279,000.00 1 \$257,000.00 2 \$449,600.00 1 \$366,600.00 1 \$167,353.54 6 \$1,722,250.00 2 \$347,152.57 3 \$856,300.00 2 \$348,000.00 1 \$283,000.00 1 \$283,000.00 1 \$283,000.00 1 \$280,250.00 1 \$203,000.00 1 \$154,000.00 1 \$152,448.59 2 \$453,525.00 1 \$302,000.00 1 \$152,448.59 2 \$453,525.00 1 \$302,000.00 1 \$153,885.00 1 \$361,000.00 1 \$153,885.00 1 \$361,000.00 1 \$153,885.00 1 \$361,000.00 1 \$179,000.00 1 \$153,885.00 1 \$361,000.00 1 \$153,885.00 1 \$361,000.00 1 \$153,885.00 1 \$361,000.00 1 \$267,000.00 1 \$267,000.00 2 \$436,304.51	3       \$635,925.00       1.12%         3       \$880,500.00       1.55%         6       \$1,309,100.00       2.3%         1       \$250,000.00       0.44%         1       \$380,000.00       0.67%         1       \$283,500.00       0.5%         1       \$180,000.00       0.32%         1       \$185,000.00       0.32%         1       \$167,200.00       0.29%         1       \$279,000.00       0.41%         1       \$279,000.00       0.49%         1       \$257,000.00       0.45%         2       \$449,600.00       0.79%         1       \$366,600.00       0.64%         1       \$167,353.54       0.29%         6       \$1,722,250.00       3.03%         2       \$347,152.57       0.61%         3       \$856,300.00       1.5%         2       \$388,000.00       0.68%         1       \$283,000.00       0.5%         1       \$230,000.00       0.36%         5       \$1,207,900.00       2.12%         1       \$154,000.00       0.27%         1       \$153,885.00       0.27%         <

MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%	
MONSON SAVINGS BANK	1	\$226,000.00	0.4%	0
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47%	0
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%	0
NEXBANK SSB	1	\$232,000.00	0.41%	0
NUVISION FCU	3	\$766,500.00	1.35%	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$222,000,00	0.2007	0
BANKING ASSOCIATION	1	\$222,000.00	0.39%	U
PALMYRA STATE BANK	1	\$154,318.16	0.27%	0
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	0
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%	0
PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0
PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$986,450.00	1.73%	0
CALIFORNIA CORPORATION	3	\$900,430.00	1.75%	U
PLAZA HOME MORTGAGE,INC.	1	\$224,000.00	0.39%	0
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0
PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0
PROVINCIAL BANK	1	\$227,000.00	0.4%	0
PSECU	1	\$169,509.01	0.3%	0
PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0
ROYAL CREDIT UNION	3	\$571,493.86	1%	0
RUSHMORE	1	\$310,000.00	0.54%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%	0
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%	0
SHORE MORTGAGE	3	\$522,706.00	0.92%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00	1.81%	0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%	0
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%	0
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%	0
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%	0
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%	0
STEARNS LENDING INC.	8	\$1,537,142.00	2.7%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14%	(
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.45%	(
	SUMMIT CREDIT UNION	2	\$478,290.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00		
	SWBC MORTGAGE CORPORATION	1	\$202,000.00		_
	TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00		
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00		
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00		
	THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00		
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00		
	TOWER FEDERAL CREDIT UNION	1	\$336,014.92		
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00		
	UNIVEST BANK AND TRUST CO	2	\$441,000.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00		(
	VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	(
	VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	(
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$231,175.59	0.41%	C
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%	(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$265,500.00	0.47%	(
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	(
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	(
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%	(
	Unavailable	1	\$172,555.03	0.32%	(
Total		241	\$56,923,447.73	100%	0
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00		
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	(
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16%	(
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%	(
	BAY EQUITY LLC	1	\$261,000.00	1.41%	(
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%	(
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%	(
	CITIBANK,N.A.	2	\$398,882.11	2.16%	(
	CMC FUNDING, INC.	2	\$454,000.00	2.45%	(
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%	(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%	(
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07%	(

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%	(
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35%	(
	GUARANTY BANK	1	\$376,405.00	2.03%	(
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66%	(
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00		(
	PINNACLE BANK	1	\$352,231.60	1.9%	(
	PULTE MORTGAGE LLC	1	\$150,180.00		(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21%	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31%	(
Total		74			(
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%	(
	ALLIED MORTGAGE GROUP	2	\$546,500.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44%	(
	BANCORPSOUTH BANK	1	\$192,450.00		
	BANK OF HAWAII	2	\$738,250.00		
	BANK OF THE CASCADES	1	\$230,000.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00		
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37%	
	BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			
	BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08%	(
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$362,400.00	0.96%	(
	CASHCALL, INC.	6	\$1,187,000.00	3.14%	(
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49%	(
	COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73%	(
	COMMUNITYONE BANK, N.A.	1	\$221,876.00	0.59%	(
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.74%	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%	(
	CUSO MORTGAGE, INC.	1	\$236,250.00	0.62%	(
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00		
	ELEVATIONS CREDIT UNION	1	\$260,000.00		
	EQUITY NOW INC.	1	\$219,500.00		
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	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%	C
	FBC MORTGAGE, LLC	1	\$165,000.00	0.44%	C
	FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55%	C
	FIRST CENTURY BANK	1	\$205,500.00	0.54%	C
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95%	C
	FIRST INTERSTATE BANK	2	\$598,450.00	1.58%	C
	FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47%	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41%	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56%	C
	FREMONT BANK	2	\$482,740.00	1.28%	C
	FULTON BANK, N.A.	1	\$176,400.00	0.47%	C
	GMFS LLC	1	\$200,600.00	0.53%	C
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6%	C
	GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88%	C
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3%	
	GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03%	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00		
	IMORTGAGE.COM, INC.	1	\$233,940.00	0.62%	C
	JAMES B. NUTTER & COMPANY	1	\$189,950.00		
	JMAC LENDING, INC	3	\$1,076,000.00		
	LEADERONE FINANCIAL CORPORATION	3	\$628,317.00		
	LINCOLN SAVINGS BANK	2	\$442,991.00		
	MAVERICK FUNDING CORP.	1	\$192,700.00		
	MEGASTAR FINANCIAL CORP	1	\$386,300.00		
	MERIDIAN BANK	1	\$179,000.00		
	METRO CREDIT UNION	1	\$220,000.00		
	MICHIGAN MUTUAL, INC.	1	\$316,400.00		
	MID AMERICA MORTGAGE	2	\$444,900.00		
	MIDWEST COMMUNITY BANK	1	\$266,000.00		
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%	
	NATIONAL BANK OF KANSAS CITY	1	\$175,600.00		
	NETWORK FUNDING, L.P.	2	\$336,929.00	0.89%	
	NUMARK CREDIT UNION	1	\$163,900.00	0.43%	
	NUVISION FCU	1	\$344,000.00	0.91%	
	OPES ADVISORS, INC.	1	\$290,217.68	0.77%	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%	
	PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%	
	PATELCO CREDIT UNION	1	\$332,000.00	0.88%	
	PEOPLES BANK	1	\$213,160.64	0.56%	
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%	
	PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%	
	PILOT BANK	1	\$353,000.00	0.93%	
		2	\$662,250.00	1.75%	C
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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	RANLIFE, INC.	1	\$377,000.00	1%	(
	REAL ESTATE MORTGAGE NETWORK, INC.	2.	\$436,485.00	1.15%	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$495,000.00	1.31%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$269,362.00	0.71%	(
	FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69%	(
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%	(
	SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.78%	Ī
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,008.38	0.51%	
	SECURITY PIRST BANK OF NORTH DAROTA  SECURITYNATIONAL MORTGAGE COMPANY, A  UTAH CORPORATION	1	\$362,000.00	0.96%	
	SHORE MORTGAGE	1	\$179,750.00	0.47%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5		2.97%	
	SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%	
	SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78%	Ī
	STEARNS LENDING INC.	7	\$1,450,750.00	3.83%	Ī
	STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%	
	SUMMIT FUNDING, INC.	1	\$218,450.00	0.58%	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%	Ī
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	(
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%	(
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	(
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	(
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	(
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	(
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%	(
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,500.00	0.51%	(
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%	(
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45%	(
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99%	(
Total		162	\$37,855,512.83	100%	(
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	(
D141/01110	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00	3.82%	
<del>                                     </del>	ARVEST BANK	2	\$363,450.00	3.43%	Ī
<del>                                     </del>	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%	
	BAY EQUITY LLC	1	\$168,000.00	1.59%	

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$721,927.20	6.81%	0
	NETWORK	_	ψ/21,327.20	0.0176	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%	0
	CITIBANK,N.A.	2	\$503,021.99	4.75%	0
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76%	0
	GEORGIA UNITED CREDIT UNION	1	\$175,500.00	1.66%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%	0
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%	0
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%	0
	Unavailable	1	\$233,492.41	2.2%	0
Total		45	\$10,598,103.60	100%	0
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00	7.37%	0
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68%	0
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%	0
_	UNITED BANK &TRUST	1	\$78,350.00	4.33%	0
Total		11	\$1,805,748.12	100%	0
31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9%	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22%	0
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61%	0
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55%	0
	CU MEMBERS MORTGAGE, A DIVISION OF	4	\$772,872.12	6.16%	0

	COLONIAL SAVINGS, F.A.				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59%	0
	EVOLVE BANK & TRUST	2	\$473,000.00	3.77%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27%	0
	FBC MORTGAGE, LLC	1	\$164,000.00	1.31%	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98%	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79%	0
	FIRST MIDWEST BANK	2	\$259,820.07	2.07%	0
	GRAND BANK NA	1	\$251,150.00	2%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03%	0
	GREEN TREE SERVICING LLC	5	\$672,011.00	5.36%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32%	0
	GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74%	0
	GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71%	0
	HOME LOANS TODAY	2	\$311,300.00	2.48%	0
	HOME STATE BANK, N.A.	1	\$106,800.00	0.85%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14%	0
	MAVERICK FUNDING CORP.	1	\$206,339.00		
	MLD MORTGAGE, INC.	1	\$144,500.00	1.15%	
	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%	
	MVB BANK, INC.	1	\$187,000.00	1.49%	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00		
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%	
	RESMAC, INC.	1	\$83,500.00	0.67%	0
	RUSHMORE	1	\$126,750.00	1.01%	0
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	0
Total		75	\$12,546,390.56	100%	0
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.08%	0
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%	0
	1ST UNITED BANK	2	\$189,300.00	0.19%	0

ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE  ALPINE BANK & TRUST CO.  \$3 \$305,500.00  \$469,150.00  \$96,000.00  \$96,000.00  \$1 \$96,000.00  \$1 \$97,500.00  \$1 \$97,500.00  \$2 \$666,376.31	0.3% 0.3% 0.47% 0.1% 0.19% 0.38%	0 0
ACADEMY MORTGAGE CORPORATION 5 \$469,150.00 0 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$96,000.00 AFFILIATED BANK 2 \$192,018.00 0 ALASKA USA MORTGAGE COMPANY, LLC 4 \$379,854.93 0 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$97,500.00 ALPINE BANK & TRUST CO. 7 \$666,376.31 0	0.47% 0.1% 0.19% 0.38%	0
ADVISORS MORTGAGE GROUP, L.L.C. 1 \$96,000.00  AFFILIATED BANK 2 \$192,018.00 0  ALASKA USA MORTGAGE COMPANY, LLC 4 \$379,854.93 0  ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$97,500.00  ALPINE BANK & TRUST CO. 7 \$666,376.31 0	0.1% ).19% ).38%	0
AFFILIATED BANK       2       \$192,018.00       0         ALASKA USA MORTGAGE COMPANY, LLC       4       \$379,854.93       0         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       1       \$97,500.00         ALPINE BANK & TRUST CO.       7       \$666,376.31       0	).19% ).38%	
ALASKA USA MORTGAGE COMPANY, LLC       4       \$379,854.93       0         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       1       \$97,500.00         ALPINE BANK & TRUST CO.       7       \$666,376.31       0	).38%	n
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE 1 \$97,500.00 ALPINE BANK & TRUST CO. 7 \$666,376.31 0		U
ALPINE BANK & TRUST CO. 7 \$666,376.31 0		0
	0.1%	0
	).66%	0
ALTRA FEDERAL CREDIT UNION 2 \$189,250.00 0	).19%	0
AMARILLO NATIONAL BANK 5 \$503,110.00	0.5%	0
AMERICA FIRST FEDERAL CREDIT UNION 7 \$663,770.28 0	).66%	0
AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$186,200.00 0	).19%	0
AMERICAN FEDERAL BANK 1 \$108,000.00 0	).11%	0
AMERICAN FEDERAL SAVINGS BANK 2 \$196,200.00	0.2%	0
AMERICAN FINANCE HOUSE LARIBA 1 \$105,000.00	0.1%	0
AMERICAN FINANCIAL RESOURCES, INC 2 \$199,000.00	0.2%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$269,805.15 0	).27%	0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$101,000.00	0.1%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, 0HIO \$100,000.00	0.1%	0
AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$471,800.00 0	).47%	0
AMERIFIRST FINANCIAL CORPORATION 2 \$194,900.00 0	).19%	0
ANCHORBANK, FSB 4 \$411,216.48 0	).41%	0
ARIZONA FEDERAL CREDIT UNION 2 \$201,500.00	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  1 \$107,500.00	).11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$195,000.00	).19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$93,750.00 0 COMPANY	).09%	0
ARKANSAS FEDERAL CREDIT UNION 1 \$93,500.00 0	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 53 \$5,063,175.65 5	5.04%	0
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$108,000.00 0	).11%	0
AUBURN SAVINGS BANK, FSB 1 \$104,000.00	0.1%	0
AUBURNBANK 1 \$96,000.00	0.1%	0
AURORA FINANCIAL GROUP, INC. 1 \$105,000.00	0.1%	0
BANCFIRST 1 \$90,500.00 0	).09%	0
BANCORPSOUTH BANK 7 \$676,075.00 0	).67%	0
BANK FIRST NATIONAL 1 \$93,500.00 0	0.09%	0
BANK MUTUAL 6 \$579,300.00 0	).58%	0
DANK OF ENCLAND	0.1%	0
BANK OF ENGLAND 1 \$98,000.00		
	).18%	0
BANK OF HAWAII 2 \$179,500.00 0	0.18% 0.1%	
BANK OF HAWAII         2         \$179,500.00         0           BANK OF MONTGOMERY S CORP         1         \$101,000.00		0

BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0
BANK OF THE CASCADES	1	\$95,438.91	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE	8	\$797,750.00	0.79%	0
BANKING CORP.	0	\$191,130.00	0.79%	U
BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0
BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.09%	0
BERKSHIRE BANK	4	\$386,890.00	0.38%	0
BETTER BANKS	1	\$95,000.00	0.09%	0
BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0
BLACKHAWK BANK	2	\$201,600.00	0.2%	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$95,400.00	0.09%	0
BONDUEL STATE BANK	1	\$103,000.00	0.1%	0
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%	0
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%	0
BUSEY BANK,	1	\$103,700.00	0.1%	0
C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1%	0
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%	0
CASHCALL, INC.	21	\$2,150,400.00	2.14%	0
CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%	0
CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%	0
CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0
CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%	0
CENTRAL ONE FCU	2	\$178,000.00	0.18%	0
CENTRAL TRUST BANK	3	\$263,860.22	0.26%	0
CENTURY LENDING COMPANY	2	\$177,500.00	0.18%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0
CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%	0
CITIZENS BANK	1	\$89,000.00	0.09%	0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.1%	0
CITIZENS STATE BANK	1	\$107,500.00	0.11%	0
CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%	0
CITY STATE BANK	1	\$100,000.00	0.1%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00		0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%	0
COBALT MORTGAGE, INC	1	\$85,300.00	0.08%	0
COBALT MORTGAGE, INC.	2	\$198,000.00	0.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10		0
COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1%	0
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COMMERCIAL BANK OF TEXAS, N.A.   1   \$94,800.00   0.09%   0   COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   S87,714.00   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0.09%   0   0   0   0   0   0   0   0   0					
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0
THE STATE OF IOWA   COMMUNITY BANK CBD   1   \$98,000.00   0.1%   0   COMMUNITY BANK OBD   1   \$99,000.00   0.09%   0   COMMUNITY BANK OWATONNA   1   \$99,700.00   0.09%   0   COMMUNITY FIRST CREDIT UNION   5   \$479,000.00   0.48%   0   COMMUNITY FIRST CREDIT UNION   5   \$479,000.00   0.48%   0   COMMUNITY FIRST CREDIT UNION   5   \$479,000.00   0.48%   0   COMMUNITY NATIONAL BANK   2   \$193,500.00   0.19%   0   COMMUNITY NATIONAL BANK   2   \$193,500.00   0.19%   0   COMMUNITY STATE BANK, N.A.   2   \$198,258.00   0.2%   0   COMMUNITY ONE BANK, N.A.   4   \$374,726.44   0.37%   0   COMMUNITY ONE BANK, N.A.   4   \$374,726.44   0.37%   0   COMMUNITY ONE BANK, N.A.   4   \$374,726.44   0.37%   0   CONSUMER LOAN SERVICES, LLC   1   \$99,000.00   0.09%   0   CORNERSTONE COMMUNITY BANK   1   \$105,000.00   0.11%   0   CORNERSTONE MORTGAGE, INC.   1   \$106,650.00   0.11%   0   COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C   COUNTY BANK   1   \$88,000.00   0.09%   0   COUNTY BANK   1   \$89,000.00   0.09%   0   COUNTY BANK   1   SOUNTY BANK   1   SOUNT	· ·		T		
COMMUNITY BANK OF NORTHERN WISCONSIN   S95,000.00		1	\$87,714.00	0.09%	O
COMMUNITY BANK OF NORTHERN WISCONSIN   \$95,000.00					_
COMMUNITY BANK OWATONNA		1			
COMMUNITY FIRST CREDIT UNION   5 \$479,000.00   0.48%   0   COMMUNITY MORTGAGE FUNDING, LLC   1 \$100,550.55   0.1%   0   COMMUNITY NATIONAL BANK   2 \$193,500.00   0.19%   0   COMMUNITY NATIONAL BANK   2 \$193,500.00   0.19%   0   COMMUNITY STATE BANK, N.A.   2 \$198,258.00   0.2%   0   COMMUNITY STATE BANK, N.A.   4 \$374,726.44   0.37%   0   COMMUNITY ONE BANK, N.A.   4 \$374,726.44   0.37%   0   CONSUMER LOAN SERVICES, LLC   1 \$90,000.00   0.09%   0   CONSUMER LOAN SERVICES, LLC   1 \$100,650.00   0.11%   0   CONSUMER LOAN SERVICES, LLC   1 \$100,650.00   0.11%   0   CONSUMER MORTGAGE, INC   1 \$100,650.00   0.11%   0   CONSUMER SAVINGS BANK, DIVISION OF   1 \$88,000.00   0.09%   0   COUNCIL BLUFFS SAVINGS BANK, DIVISION OF   1 \$89,000.00   0.09%   0   COUNCIL BLUFFS SAVINGS BANK, DIVISION OF   1 \$89,000.00   0.09%   0   COUNCIL BLUFFS SAVINGS BANK, DIVISION OF   1 \$89,000.00   0.09%   0   COUNCIL BLUFFS SAVINGS BANK, DIVISION OF   1 \$89,000.00   0.09%   0   COUNCIL BLUFFS SAVINGS, F.A.   1 \$107,328.04   0.11%   0   COLONIAL SAVINGS, F.A.   1 \$107,328.04   0.11%   0   COLONIAL SAVINGS, F.A.   1 \$107,328.04   0.11%   0   COLONIAL SAVINGS, F.A.   1 \$107,328.04   0.11%   0   COLONIAL SAVINGS, F.A.   1 \$107,328.04   0.11%   0   COLONIAL SAVINGS, F.A.   1 \$102,400.00   0.1%   0   CUMBERLAND FEDERAL BANK FSB   1 \$102,400.00   0.1%   0   CUMBERLAND FEDERAL BANK FSB   1 \$102,400.00   0.1%   0   CUMBERLAND FEDERAL BANK FSB   1 \$102,400.00   0.1%   0   CUMBERLAND FEDERAL CREDIT UNION   1 \$100,550.55   0.1%   0   CUMBERLAND FEDERAL CREDIT UNION   1 \$100,550.55   0.1%   0   CUMBERLAND FEDERAL CREDIT UNION   1 \$100,500.00   0.09%   0   CUMBERLAND FEDERAL CREDIT UN		1	1		
COMMUNITY MORTGAGE FUNDING, LLC		1			
COMMUNITY NATIONAL BANK   2   \$193,500.00   0.19%   0   0   0   0   0   0   0   0   0		5			
COMMUNITY STATE BANK, N.A. 2 \$198,258.00 0.2% 0 COMMUNITYONE BANK, N.A. 4 \$374,726.44 0.37% 0 CONSUMER LOAN SERVICES, LLC 1 \$90,000.00 0.09% 0 CORNERSTONE COMMUNITY BANK 1 \$105,000.00 0.11% 0 CORNERSTONE MORTGAGE, INC. 1 \$106,650.00 0.11% 0 CORTRUST MORTGAGE, INC 1 \$86,000.00 0.09% 0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C COUNTY BANK 1 \$88,200.00 0.09% 0 COUNTY BANK 1 \$88,200.00 0.09% 0 COUNTY BANK 1 \$88,200.00 0.09% 0 COUNTY BANK 1 \$88,200.00 0.09% 0 COUNTY BANK 1 \$89,700.00 0.09% 0 COUNTY BANK 1 \$89,700.00 0.09% 0 COUNTY BANK 1 \$89,700.00 0.09% 0 COUNTY BANK 1 \$99,700.00 0.09% 0 COUNTY BANK 1 \$99,700.00 0.09% 0 COUNTY BANK 1 \$107,328.04 0.11% 0 COUNTY BANK 1 \$100,000 0.09% 0 COUNTY BANK 1 \$		1			
COMMUNITYONE BANK, N.A.   4 \$374,726.44   0.37%   0 CONSUMER LOAN SERVICES, LLC   1 \$90,000.00   0.09%   0 CORNERSTONE COMMUNITY BANK   1 \$105,000.00   0.11%   0 CORNERSTONE MORTGAGE, INC.   1 \$86,6500.00   0.11%   0 CORTRUST MORTGAGE, INC.   1 \$86,000.00   0.09%   0 CONTRUST MORTGAGE, INC.   1 \$86,000.00   0.09%   0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C   1 \$88,200.00   0.09%   0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C   1 \$88,200.00   0.09%   0 COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CEEDIT UNION OF AMERICA   1 \$94,700.00   0.09%   0 COUNCITY BANK   1 \$88,200.00   0.09%   0 COUNCITY BANK   1 \$88,200.00   0.09%   0 COUNCITY BANK   1 \$107,328.04   0.11%   0 COUNCITY BANK   1 \$107,328.04   0.11%   0 COUNCITY BANK   1 \$107,328.04   0.11%   0 COUNCITY BANK   1 \$100,000.00   0.09%   0 COUNCITY BANK   1 \$100,000.00   0.11%   0 COUNCITY BANK   1 \$100,000.00   0.09%   0 COUNCITY					
CONSUMER LOAN SERVICES, LLC  CORNERSTONE COMMUNITY BANK  S105,000.00  O.1%  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C  COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C  COUNTY BANK  CREDIT UNION OF AMERICA  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CUMBERLAND FEDERAL BANK FSB  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DALLAS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  DUPACO COMMUNITY CREDIT UNI		2			
CORNERSTONE COMMUNITY BANK  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC.  COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C  COUNTY BANK  CREDIT UNION OF AMERICA  CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CUMORTGAGE DIRECT  CUMORTGAGE DIRECT  CUMORTGAGE DIRECT  CUMBERLAND FEDERAL BANK FSB  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DALLAS FEDERAL CREDIT UNION  DEERE EMPLOYEES CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DUPAGE CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  BENDURA SAVINGS  BIOS,000,000  CUMBERLAND SECREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DUPAGE CREDIT UNION  BIOS,550,500  DUPAGE COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  BIOS,550,500  DUPAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  BIOS,550,550  DITM OD  DHI MORTGAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  BIOS,550,550  DITM OD  DUPAGE CREDIT UNION  BIOS,550,550  DITM OD  DUPAGE CREDIT UNION  BIOS,550,550  DITM OD  DHI MORTGAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  BIOS,550,550  DHI MORTGAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  BIOS,550,550  DITM OD  DUPAGE CREDIT UNION  BIOS,500,500  DUPAGE CREDIT UNION  BIOS,550,550  DITM OD  DITM OD  DUPAGE CREDIT UNION  BIOS,550,550  DITM OD  DITM OD  DITM OD  DITM OD  DITM OD  DITM OD  DITM		4			
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CORTRUST MORTGAGE, INC		1			
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C		1			
CARROLL C  COUNTY BANK  I \$88,200.00 0.09% 0  CREDIT UNION OF AMERICA  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT, LLC  CUMBERLAND FEDERAL BANK FSB  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DALLAS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DUPAGE CREDIT UNION  BELI LILLY FEDERAL CREDIT UNION  ELI LILLY FEDERAL CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  BENDURA FINANCIAL FEDERAL CREDIT UNION  SYS,550.00  CO.99% OUT.  CO.		1	\$86,000.00	0.09%	0
CREDIT UNION OF AMERICA		1	\$89,000.00	0.09%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$107,328.04         0.11%         0           CU MORTGAGE DIRECT         2         \$199,250.00         0.2%         0           CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%         0           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         0           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DHCU COMMUNITY CREDIT UNION         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$99,559.41         0.1%         0           DUPAGE CREDIT UNION         1         \$108,041.88         0.11%         0	COUNTY BANK	1	\$88,200.00	0.09%	0
COLONIAL SAVINGS, F.A.  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT  CU MORTGAGE DIRECT, LLC  CUMBERLAND FEDERAL BANK FSB  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  DAKOTA COMMUNITY BANK & TRUST, N.A.  DALLAS FEDERAL CREDIT UNION  DEERE EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DORT FEDERAL CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE	CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	0
CU MORTGAGE DIRECT         2         \$199,250.00         0.2%         0           CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%         0           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         0           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$109,800.00         0.11%         0           DHU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$100,000.00         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CRE	· ·	1	\$107,328.04	0.11%	0
CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%         0           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         0           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BAN		2	\$199,250.00	0.2%	0
CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         0           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$109,800.00         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELL LILLY FEDERAL CRED		1			
CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         0           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$99,559.41         0.1%         0           DUPACO COMMUNITY CREDIT UNION         1         \$108,041.88         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNIO	·	1			
CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$99,559.41         0.1%         0           DUPACO COMMUNITY CREDIT UNION         1         \$108,041.88         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         1         \$100,000.00         0.12%         0           ENUDY MORTGAGE, LTD. <td></td> <td>3</td> <td>1</td> <td></td> <td></td>		3	1		
DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%         0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DORT FEDERAL CREDIT UNION         1         \$99,559.41         0.1%         0           DUPACO COMMUNITY CREDIT UNION         1         \$108,041.88         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENUTY RESOURCES, IN		4			
DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%         0           DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DHI MORTGAGE COMPANY, LTD.         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL C	DAKOTA COMMUNITY BANK & TRUST, N.A.	1			
DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DHI MORTGAGE COMPANY, LTD.         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.		1			
DEERE EMPLOYEES CREDIT UNION         3         \$280,946.49         0.28%         0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DHI MORTGAGE COMPANY, LTD.         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         0           DHCU COMMUNITY CREDIT UNION         1         \$109,800.00         0.11%         0           DHI MORTGAGE COMPANY, LTD.         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$99,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENT FEDERAL CREDIT UNION         5         \$458,928.51         0.46%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.	DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%	0
DHI MORTGAGE COMPANY, LTD.         1         \$99,559.41         0.1%         0           DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENT FEDERAL CREDIT UNION         5         \$458,928.51         0.46%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.         1         \$100,000.00         0.1%         0					
DORT FEDERAL CREDIT UNION         1         \$108,041.88         0.11%         0           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENT FEDERAL CREDIT UNION         5         \$458,928.51         0.46%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.         1         \$100,000.00         0.1%         0	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%	0
DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%         0           DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.         1         \$100,000.00         0.1%         0	DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1%	0
DUPAGE CREDIT UNION         1         \$90,700.00         0.09%         0           EITZEN STATE BANK         1         \$95,000.00         0.09%         0           ELEVATIONS CREDIT UNION         3         \$298,750.00         0.3%         0           ELI LILLY FEDERAL CREDIT UNION         1         \$109,250.00         0.11%         0           EMPOWER FEDERAL CREDIT UNION         3         \$296,500.00         0.29%         0           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENT FEDERAL CREDIT UNION         5         \$458,928.51         0.46%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.         1         \$100,000.00         0.1%         0	DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%	0
EITZEN STATE BANK       1       \$95,000.00       0.09%       0         ELEVATIONS CREDIT UNION       3       \$298,750.00       0.3%       0         ELI LILLY FEDERAL CREDIT UNION       1       \$109,250.00       0.11%       0         EMPOWER FEDERAL CREDIT UNION       3       \$296,500.00       0.29%       0         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$100,000.00       0.1%       0         ENT FEDERAL CREDIT UNION       5       \$458,928.51       0.46%       0         ENVOY MORTGAGE, LTD.       1       \$92,800.00       0.09%       0         EQUITY RESOURCES, INC.       1       \$100,000.00       0.1%       0	DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%	0
ELEVATIONS CREDIT UNION       3       \$298,750.00       0.3%       0         ELI LILLY FEDERAL CREDIT UNION       1       \$109,250.00       0.11%       0         EMPOWER FEDERAL CREDIT UNION       3       \$296,500.00       0.29%       0         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$100,000.00       0.1%       0         ENT FEDERAL CREDIT UNION       5       \$458,928.51       0.46%       0         ENVOY MORTGAGE, LTD.       1       \$92,800.00       0.09%       0         EQUITY RESOURCES, INC.       1       \$100,000.00       0.1%       0	DUPAGE CREDIT UNION	1	\$90,700.00	0.09%	0
ELI LILLY FEDERAL CREDIT UNION       1       \$109,250.00       0.11%       0         EMPOWER FEDERAL CREDIT UNION       3       \$296,500.00       0.29%       0         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$100,000.00       0.1%       0         ENT FEDERAL CREDIT UNION       5       \$458,928.51       0.46%       0         ENVOY MORTGAGE, LTD.       1       \$92,800.00       0.09%       0         EQUITY RESOURCES, INC.       1       \$100,000.00       0.1%       0	EITZEN STATE BANK	1	\$95,000.00	0.09%	0
EMPOWER FEDERAL CREDIT UNION       3       \$296,500.00       0.29%       0         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$100,000.00       0.1%       0         ENT FEDERAL CREDIT UNION       5       \$458,928.51       0.46%       0         ENVOY MORTGAGE, LTD.       1       \$92,800.00       0.09%       0         EQUITY RESOURCES, INC.       1       \$100,000.00       0.1%       0	ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$100,000.00         0.1%         0           ENT FEDERAL CREDIT UNION         5         \$458,928.51         0.46%         0           ENVOY MORTGAGE, LTD.         1         \$92,800.00         0.09%         0           EQUITY RESOURCES, INC.         1         \$100,000.00         0.1%         0	ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0
ENT FEDERAL CREDIT UNION       5       \$458,928.51       0.46%       0         ENVOY MORTGAGE, LTD.       1       \$92,800.00       0.09%       0         EQUITY RESOURCES, INC.       1       \$100,000.00       0.1%       0	EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29%	0
ENVOY MORTGAGE, LTD. 1 \$92,800.00 0.09% 0 EQUITY RESOURCES, INC. 1 \$100,000.00 0.1% 0	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
EQUITY RESOURCES, INC. 1 \$100,000.00 0.1% 0	ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46%	0
	ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09%	0
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$91,000,00 0.09% 0	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	(
EVERETT FINANCIAL INC., DBA SUPREME	1	\$98,000.00	0.1%	(
LENDING  EVEDETTE EINANGLALING DRAGUDDEME		. ,		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	(
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	(
EVERETT FINANCIAL, INC. DBA SUPREME		·		
LENDING	2	\$196,650.00	0.2%	(
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	(
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11%	(
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1%	(
FAA CREDIT UNION	5	\$487,850.00	0.49%	(
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	(
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	(
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%	(
FARMERS STATE BANK	2	\$178,250.00	0.18%	(
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%	(
FBC MORTGAGE, LLC	1	\$91,000.00	0.09%	(
FIDELITY BANK	1	\$96,300.00	0.1%	(
FIDELITY BANK D/B/A FIDELITY BANK	2	·		
MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	(
FIDELITY BANK D/B/A FIDELITY BANK	2	\$204 <b>5</b> 27 02	0.2%	-
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	(
FIRST BANK	1	\$95,000.00	0.09%	(
FIRST BANK & TRUST	2	\$197,200.00	0.2%	(
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$191,520.00	0.19%	. (
"GRANTEE"		\$191,320.00	0.19%	'
FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%	(
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.08%	(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%	(
FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%	(
FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.19%	(
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	(
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4%	(
FIRST FEDERAL BANK	3	\$299,000.00	0.3%	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%	(
FIRST FEDERAL BANK, FEDERALLY CHARTERED	1	·		
SAVINGS BANK	1	\$88,832.00	0.09%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$202.222.00	0.200	,
ISAOA	3	\$282,323.00	0.28%	
FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%	(
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%	(
	1	\$85,741.55	0.09%	(

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

	FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17%	0
	FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%	0
	FRANDSEN BANK & TRUST	2	\$192,100.00	0.19%	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0
	FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%	0
	FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09%	0
	FREMONT BANK	16	\$1,637,516.37	1.63%	0
	FULTON BANK, N.A.	1	\$105,900.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%	0
	GEO CORP INC	1	\$95,000.00	0.09%	0
	GESA CREDIT UNION	2	\$211,106.63	0.21%	0
	GMFS LLC	5	\$463,900.00	0.46%	0
	GOLDEN BELT BANK FSA	2	\$195,000.00	0.19%	0
	GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%	0
	GREAT MIDWEST BANK	2	\$212,200.00	0.21%	0
	GREAT WESTERN BANK	8	\$777,200.00	0.77%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%	0
	GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%	0
	HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%	0
	HOME FEDERAL BANK	5	\$464,100.00	0.46%	0
	HOME FINANCING CENTER, INC.	1	\$99,297.33	0.1%	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,063.70	0.1%	0
	HOMESTEAD FUNDING CORP.	2	\$211,355.00	0.21%	0
	HOMETOWN BANK	1	\$100,000.00	0.1%	0
	HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1%	0
	HORIZON BANK N A	1	\$98,000.00	0.1%	0
	HORIZON BANK, N.A.	3	\$296,000.00	0.29%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0
	HORIZON CREDIT UNION	1	\$92,174.00	0.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19%	0
	IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3%	0
	INDEPENDENT BANK	3	\$295,700.00	0.29%	0
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%	0
	IOWA STATE BANK	1	\$87,000.00	0.09%	0
	JACKSON COUNTY BANK	1	\$108,500.00	0.11%	0
	JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19%	0
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	JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%	(
	JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39		
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%	
	KIRKPATRICK BANK	1	\$100,000.00	0.1%	(
	KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%	(
	LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%	(
	LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29%	(
	LANDMARK CREDIT UNION	3	\$313,300.00	0.31%	(
	LEADER BANK, N.A.	2	\$217,000.00	0.22%	(
	LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%	(
	LIBERTY BANK	2	\$175,121.75	0.17%	(
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%	(
	LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%	(
	LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%	(
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	(
	LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%	(
	LINN AREA CREDIT UNION	2	\$194,191.00	0.19%	(
	LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	(
	LUANA SAVINGS BANK	2	\$184,748.22	0.18%	(
	MACON BANK, INC	2	\$189,400.00	0.19%	(
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%	(
	MARINE BANK	2	\$194,925.00	0.19%	(
	MARINE CREDIT UNION	4	\$381,400.00	0.38%	(
	MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%	(
	MARQUETTE BANK	1	\$98,061.67	0.1%	(
	MAVERICK FUNDING CORP.	2	\$212,000.00	0.21%	(
	MAX CREDIT UNION	1	\$108,189.28	0.11%	(
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.1%	(
	MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21%	(
	MERCANTILE BANK	1	\$103,537.20	0.1%	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%	(
	MERIDIAN BANK	2	\$200,000.00	0.2%	(
	MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1%	(
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1%	C
	METRO CREDIT UNION	1	\$98,196.00	0.1%	C
	MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1%	C
	MIDLAND STATES BANK	2	\$191,896.58	0.19%	(
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%	0
	MIDWEST BANK N.A.	1	\$98,700.00	0.1%	(
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19%	(
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11%	(
	MINNCO CREDIT UNION	1	\$91,711.94	0.09%	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09%	C
	MITCHELL BANK	1	\$100,000.00	0.1%	(
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MORTGAGE CLEARING CORP	2	\$194,000.00	0.19%	C
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	(
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1%	C
MOVEMENT MORTGAGE	1	\$105,600.00	0.11%	C
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09%	(
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18%	(
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2%	(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09%	(
NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	(
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.18%	(
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29%	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	(
NCB, FSB	3	\$265,400.00	0.26%	(
NETWORK FUNDING, L.P.	2	\$197,500.00	0.2%	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%	(
NEW ERA BANK	1	\$101,200.00	0.1%	(
NORTHVIEW BANK	1	\$104,000.00	0.1%	(
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2%	(
NORTHWESTERN MORTGAGE CO.	6	\$598,525.00	0.6%	C
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09%	(
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48%	(
NUMARK CREDIT UNION	1	\$101,800.00	0.1%	(
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11%	(
OHNWARD BANK AND TRUST	1	\$97,600.00	0.1%	(
ORIENTAL BANK	6	\$583,462.59	0.58%	(
OZARK MOUNTAIN BANK	2	\$200,250.00	0.2%	(
PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09%	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1%	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1%	(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19%	(
PATELCO CREDIT UNION	3	\$287,561.98	0.29%	(
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1%	(
PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18%	(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2%	(
PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39%	C
PLAINS COMMERCE BANK	1	\$86,650.00	0.09%	(
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%	(
PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32%	
PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%	
PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%	(
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PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%	0
PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%	0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$100,000.00	0.1%	0
MORTGAGE	1	φ100,000.00		
PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%	0
PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%	0
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%	0
PULASKI BANK	1	\$89,000.00	0.09%	0
PURDUE FEDERAL CU	2	\$208,400.00	0.21%	0
RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%	0
RCB BANK	1	\$109,500.00	0.11%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B HOMEBRIDGE	3/A 2	\$205,300.00	0.2%	0
RED RIVER BANK	1	\$92,590.26	0.09%	0
REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%	0
RELIANCE STATE BANK	1	\$100,000.00	0.1%	0
RENASANT BANK	1	\$92,000.00	0.09%	0
RICHLAND COUNTY BANK	1	\$97,000.00	0.1%	0
RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11%	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09%	0
RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09%	0
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86%	0
ROYAL CREDIT UNION	2	\$199,400.00	0.2%	0
SABINE STATE BANK & TRUST CO. INC.	2	\$183,700.00	0.18%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	C
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNI	ION 1	\$107,500.00	0.11%	C
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09%	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPA	ANY 1	\$105,000.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
SCOTIABANK DE PR	1	\$95,000.00	0.09%	0
SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65%	0
SECURITY CREDIT UNION	3	\$301,077.04	0.3%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19%	0
SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09%	0
SECURITY STATE BANK	1	\$107,825.00	0.11%	C
SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2%	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	C
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	C
SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%	0

SHERBUI	RNE STATE BANK	1	\$95,000.00	0.09%	0
SHORE M	IORTGAGE	2	\$194,450.00	0.19%	0
SIERRA F	PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55%	0
SIMMON	S FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%	0
SOLARIT	Y CREDIT UNION	1	\$81,852.04	0.08%	0
SOLIDAR	ITY COMMUNITY FCU	1	\$92,000.00	0.09%	0
SOMERSI	ET TRUST COMPANY	4	\$380,650.00	0.38%	0
SOUTH C	AROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%	0
SOUTH P.	ACIFIC FINANCIAL CORP. DBA NORTH	1	\$93,000.00	0.09%	0
PACIFIC 1	FINANCIAL CORP.	1	\$93,000.00	0.09%	U
SOUTH P.	ACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0
SOUTHE	RN BANCORP BANK	1	\$105,700.00	0.11%	0
SOUTHER	RN COMMERCIAL BANK	1	\$91,500.00	0.09%	0
SOUTHW	EST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0
SOVEREI	GN BANK, N.A.	21	\$2,047,442.21	2.04%	0
SPIRIT OI	F ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
ST. JAME	S MORTGAGE CORPORATION	2	\$183,400.00	0.18%	0
ST.MARY	''S BANK	1	\$97,000.00	0.1%	0
STANDAI	RD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%	0
STATE BA	ANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0
STATE ST	TREET BANK	1	\$89,500.00	0.09%	0
STEARNS	S LENDING INC.	6	\$601,729.42	0.6%	0
STERLIN	G FEDERAL CREDIT UNION	1	\$92,445.00	0.09%	0
	G SAVINGS BANK, A WASHINGTON ATION, DBA STERLING BANK	5	\$461,850.00	0.46%	0
STOCK Y	ARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%	0
	AN MORTAGE COMPANY OF NEW MEXICO ERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09%	0
SUNCOA	ST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%	0
SUTTON	BANK	2	\$193,500.00	0.19%	0
SWBC MO	ORTGAGE CORPORATION	4	\$368,985.44	0.37%	0
	NCIAL, INC.	1	\$100,000.00	0.1%	
i	BANK AND TRUST	1	\$106,000.00	0.11%	0
TBA CRE	DIT UNION	1	\$102,000.00	0.1%	0
	CREDIT UNION	1	\$99,389.24	0.1%	0
TEXAS B.	ANK	1	\$92,000.00	0.09%	0
TEXAS B.	ANK AND TRUST COMPANY	1	\$108,400.00	0.11%	0
TEXAS D	OW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%	0
TEXAS T	ECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0
THE AME	ERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%	0
THE AME	ERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%	0
	K OF CARBONDALE	1	\$89,957.14	0.09%	0
THE BRY	N MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0
	E COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0
i	ROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1%	0
	ZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0

THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	(
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	(
THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	(
THE LENDING COMPANY, INC	2	\$216,400.00	0.22%	(
THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11%	
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	(
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	(
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	(
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09%	(
TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	(
TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	(
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	(
TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	(
UFCU	1	\$105,568.10	0.1%	(
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	(
UNITED BANK &TRUST	2	\$196,000.00	0.19%	(
UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	(
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	(
UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	(
UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	(
UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%	(
UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	(
UNITY BANK	1	\$99,000.00	0.1%	(
UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%	(
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	(
VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1%	(
WALDO STATE BANK	1	\$92,000.00	0.09%	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%	
WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%	(
WAUKESHA STATE BANK	2	\$182,201.58	0.18%	(
WEBSTER BANK, N.A.	2	\$197,150.54	0.2%	(
WEST GATE BANK	1	\$98,000.00	0.1%	
WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	(
WESTERN NATIONAL BANK	1	\$87,500.00	0.09%	(

	WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%	(
	WINTRUST MORTGAGE, A DIVISION OF	1	\$88,750.00	0.09%	
	BARRINGTON BANK AND TRUST CO., N.A.	1	·		
	WISCONSIN BANK AND TRUST	2		0.2%	(
	WORTHINGTON FEDERAL BANK	2	·		•
	WR STARKEY MORTGAGE, LLP.	2		0.18%	(
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6%	(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%	(
	Unavailable	2	\$181,900.00	0.12%	(
Total		1,035	\$100,549,932.49	100%	
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	(
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	(
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	(
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%	(
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	1		
	ALTRA FEDERAL CREDIT UNION	4			1
	AMERICA FIRST FEDERAL CREDIT UNION	7	1	1.1%	
	AMERICAN BANK AND TRUST OF THE	1	\$145,000.00		
	CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK CENTER	1	\$305,600.00	0.31%	Η,
		1	\$201,600.00		1
	AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$201,000.00		1
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00		1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1			
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	4			-
	BADGER BANK	1	\$125,500.00		
	BANCORPSOUTH BANK	1	\$250,000.00		
	BANK MUTUAL	1	\$185,600.00		
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00		
	BANK OF HAWAII	2			
	BANK OF MILTON	1	\$168,000.00		
	BANK OF SPRINGFIELD	4			
	BANK OF WASHINGTON	2	i i		1
	BANK STAR ONE	1	\$417,000.00		1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1			
	BANNER BANK	1	\$328,000.00	0.33%	
	BELL STATE BANK & TRUST	1	\$220,000.00		
	BETHPAGE FEDERAL CREDIT UNION	5			
<del>                                     </del>	BOEING EMPLOYEES' CREDIT UNION	1			
	POETIO EMI LOTEES CREDIT UNION	<u> </u>	φ120,192.33	0.13%	$\perp$

CARROLLTON BANK	1	\$241,000.00	0.24%	0
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CASHCALL, INC.	83	\$30,312,342.63	30.6%	0
CENTRAL BANK	1	\$175,000.00	0.18%	0
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%	0
CENTRAL ONE FCU	2	\$310,000.00	0.31%	0
CITIZENS FIRST BANK	2	\$335,900.00	0.34%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%	0
CLEVELAND STATE BANK	1	\$151,000.00	0.15%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%	0
COBALT MORTGAGE, INC.	1	\$172,000.00	0.17%	0
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%	0
CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0
COULEE BANK	2	\$272,700.00	0.28%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14%	0
CREDIT UNION WEST	1	\$139,000.00	0.14%	0
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%	0
DENALI STATE BANK	2	\$297,300.00	0.3%	0
DORAL MORTGAGE LLC	1	\$316,000.00	0.32%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0
DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99%	0
EASTWOOD BANK	1	\$172,000.00	0.17%	
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	
ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	
EVOLVE BANK & TRUST	1	\$330,350.00	0.33%	
FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49%	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65%	
FIRST BANK & TRUST	5	\$758,200.00	0.77%	
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16%	
FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26%	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$468,600.00	0.47%	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24%	
FIRST COMMUNITY CREDIT UNION	3	\$433,400.00	0.44%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18%	
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0

FIRST FEDERAL	BANK OF THE MIDWEST	2	\$359,000.00	0.36%	C
FIRST FLIGHT F	CU	1	\$145,600.00	0.15%	0
FIRST HAWAIIA	N BANK	3	\$509,500.00	0.51%	O
FIRST MORTGA	GE COMPANY, LLC	1	\$128,600.00	0.13%	0
FIRST NATIONA	AL BANK	1	\$146,500.00	0.15%	0
FIRST NATIONA	AL BANK OF DIETERICH	1	\$139,920.00	0.14%	0
FIRST NIAGARA	A BANK, N.A.	1	\$149,319.10	0.15%	0
FIRST STATE BA	ANK OF ILLINOIS	1	\$128,191.80	0.13%	0
FIRST TECHNOI	LOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36%	0
FIRST UNITED I	BANK & TRUST	1	\$170,000.00	0.17%	0
FIRSTRUST BAN	NK	1	\$171,200.00	0.17%	C
FOX RIVER STA	TE BANK	1	\$300,000.00	0.3%	C
FRANKENMUTI	H CREDIT UNION	1	\$151,000.00	0.15%	C
FRONTIER BAN	K	1	\$141,600.00	0.14%	0
FULTON BANK,	N.A.	1	\$380,000.00	0.38%	0
GENERAL MILL	S CREDIT UNION	2	\$338,700.00	0.34%	0
GREAT WESTER	RN BANK	1	\$225,000.00	0.23%	0
GREEN BELT BA	ANK & TRUST - IOWA FALL	1	\$172,000.00	0.17%	0
GREENLEAF WA	AYSIDE BANK	1	\$159,700.00	0.16%	0
GREENLIGHT F	INANCIAL SERVICES	1	\$300,000.00	0.3%	0
GUARDIAN CRE	EDIT UNION	2	\$453,600.00	0.46%	0
GUARDIAN MO	RTGAGE COMPANY, INC.	3	\$840,300.00	0.85%	0
HARVARD SAV	INGS BANK	1	\$129,700.00	0.13%	0
HEADWATERS	STATE BANK	1	\$175,000.00	0.18%	0
HERITAGE BAN	K	1	\$135,000.00	0.14%	0
HIAWATHA BA CORPORATION	NK AND TRUST CO., A	1	\$130,000.00	0.13%	0
HILLS BANK AN CORPORATION	ND TRUST COMPANY,	2	\$333,400.00	0.34%	0
HIWAY FEDERA	AL CREDIT UNION	1	\$154,196.84	0.16%	0
HOLYOKE CREI	OIT UNION	1	\$179,000.00	0.18%	0
HOME FEDERAL	L SAVINGS BANK	4	\$737,000.00	0.74%	0
HOME FINANCI	NG CENTER, INC.	1	\$125,894.00	0.13%	0
HOMETOWN BA	ANK	1	\$317,000.00	0.32%	C
HOMEWISE, INC	2.	1	\$131,300.00	0.13%	0
IDAHO CENTRA	L CREDIT UNION	6	\$825,300.00	0.83%	0
ILLINI BANK		2	\$411,859.00	0.42%	0
ILLINOIS NATIO	ONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0
INTERBANK		1	\$171,000.00	0.17%	0
INTERCITY STA	TE BANK	3	\$462,430.00	0.47%	0
IPAVA STATE B	ANK	1	\$127,700.00	0.13%	0
IROQUOIS FEDE	ERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23%	0
ISB COMMUNIT	Y BANK	1	\$417,000.00	0.42%	0
LAKE AREA MO AREA BANK	ORTGAGE, A DIVISION OF LAKE	1	\$184,000.00	0.19%	
LAYTON STATE	BANK	1	\$181,000.00	0.18%	0

	LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%	C
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	C
	LUANA SAVINGS BANK	2	\$584,090.70	0.59%	C
	MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42%	C
	MARINE BANK	4	\$880,914.84	0.89%	C
	MERCANTILE BANK	1	\$143,688.02	0.15%	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62%	C
	MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7%	
	MIDDLETON COMMUNITY BANK	1	\$209,200.00	0.21%	C
	MIDWEST BANK	1	\$417,000.00	0.42%	(
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%	
	MIDWESTONE BANK	3	\$432,900.00	0.44%	
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14%	
	MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%	C
	MISSOURI CREDIT UNION	3	\$516,600.00	0.52%	C
	MOUNT VERNON BANK	1	\$130,000.00	0.13%	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%	C
	MOVEMENT MORTGAGE	1	\$343,200.00	0.35%	C
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%	(
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.17%	(
	NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%	C
	OAK BANK	1	\$209,325.00	0.21%	C
	OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%	(
	ORIENTAL BANK	1	\$147,200.00	0.15%	(
	PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%	(
	PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53%	C
	PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39%	(
	POLONIA BANK	3	\$511,800.00	0.52%	(
	PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%	(
	PRIMEBANK	1	\$211,000.00	0.21%	(
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%	(
	PURDUE FEDERAL CU	1	\$158,500.00	0.16%	(
	QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%	
	R BANK	1	\$130,000.00	0.13%	
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27%	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$434,500.00	0.44%	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17%	(
	ROYAL CREDIT UNION	2	\$294,900.00	0.3%	(
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34%	(
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	C
	SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29%	(
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	444	\$99,065,776.11	100%	
Unavailable	1	\$142,400.00	0.11%	
WOODFORD STATE BANK	1	\$155,000.00	0.16%	
WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	
WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	1
WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	1
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	1
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00		1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	1
UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	1
UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	1
UNITED BANK OF UNION	2	\$272,000.00	0.27%	
UNITED BANK &TRUST	2	\$594,800.00	0.6%	1
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	1
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24		•
UNION BANK OF BLAIR	1	\$152,000.00		
TWO RIVERS BANK AND TRUST	1	\$144,000.00		1
TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00		1
SERVICES, INC.	4	\$671,165.18		
TOWN AND COUNTRY BANC MORTGAGE	4	·		
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00		1
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00		1
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86		1
THE PARK BANK	1	\$141,250.00		+
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00		1
TEUTOPOLIS STATE BANK	1	\$135,400.00		1
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00		1
SUTTON BANK	1	\$128,000.00		1
SUMMIT CREDIT UNION	4	\$611,750.00		1
STOCKMAN BANK OF MONTANA	2	\$283,000.00		1
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$574,975.00		1
STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC.	2	\$398,400.00 \$175,000.00		
STATE BANK OF NEW PRAGUE	1	\$144,400.00		•
STATE BANK OF LINCOLN	2	\$296,000.00		+
STATE BANK OF CROSS PLAINS	1	\$234,200.00		_
STANFORD FCU	2	\$613,000.00		1
STANDARD MORTGAGE CORP	5	\$840,400.00		+
SPACE COAST CREDIT UNION	5	\$759,546.69		+
SOUTHERN COMMERCIAL BANK	1	\$134,500.00		1
UNION	1	·		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$130,000.00	0.13%	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%	L
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.1'	7%

Total

31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%
	ACOPIA, LLC	1	\$225,000.00	0.44%
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%
	AMERICAN BANK	1	\$206,486.75	
	AMERICAN BANK CENTER	1	\$163,600.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	
	ANCHORBANK, FSB	12	\$1,877,300.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%
	ASSOCIATED CREDIT UNION	1	\$297,500.00	
	BANCORPSOUTH BANK	1	\$130,000.00	
	BANK OF QUINCY	1	\$133,000.00	
	BANK OF SPRINGFIELD	2	\$285,000.00	
	BELL STATE BANK & TRUST	1	\$148,000.00	
	BERKSHIRE BANK	1	\$131,500.00	
	BETHPAGE FEDERAL CREDIT UNION	6		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	0.34%
	CASHCALL, INC.	59	\$20,578,950.00	40.04%
	CBCFCU	1	\$240,000.00	0.47%
	CITIZENS BANK	1	\$125,000.00	0.24%
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.24%
	COMMERCIAL BANK	1	\$130,000.00	0.25%
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%
	CORTRUST MORTGAGE,	1	\$230,500.00	0.45%
	COUNTY BANK	1	\$176,400.00	0.34%
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26%
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%
	FARMINGTON BANK	1	\$153,750.00	0.3%
	FIRST BANK & TRUST	1	\$146,000.00	0.28%
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%
	FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31%
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FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00		1
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00		
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00		
FIRST COUNTY BANK	1	\$306,601.87	0.6%	
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00		
FIRST SOUTHERN BANK	1	\$198,000.00	0.39%	
FIRSTRUST BANK	1	\$228,000.00	0.44%	0
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	
GREAT WESTERN BANK	1	\$285,000.00	0.55%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%	0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%	0
IOWA STATE BANK	1	\$136,000.00	0.26%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%	0
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%	0
LEADER BANK, N.A.	2	\$692,000.00	1.35%	0
LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74%	0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35%	0
LINN AREA CREDIT UNION	1	\$136,000.00	0.26%	0
MAIN STREET BANK	1	\$146,000.00	0.28%	0
MARINE BANK	1	\$154,230.00	0.3%	0
MERCANTILE BANK	1	\$137,600.00	0.27%	0
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%	0
MISSOURI CREDIT UNION	3	\$464,728.00	0.9%	0
MLD MORTGAGE, INC.	1	\$248,000.00	0.48%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%	0
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%	0
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%	0
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%	0
OAK BANK	2	\$648,000.00	1.26%	0
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19%	0
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%	0
PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6%	0
PIONEER BANK	1	\$149,700.00	0.29%	0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.81%	0
POLONIA BANK	1	\$177,000.00	0.34%	0
PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	C
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	C
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	0
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	0
PYRAMAX BANK	1	\$157,000.00	0.31%	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%	0
	RIVER CITIES BANK	1	\$217,600.00	0.42%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.27%	0
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0
	SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	0
	SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	0
	STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	0
	STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	0
	STEARNS LENDING INC.	1	\$147,000.00	0.29%	0
	SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	0
	THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$132,587.00	0.26%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	0
	THE GUERNSEY BANK	1	\$161,000.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	0
	UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	0
	UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,500.00	0.72%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$1.44.000.00	0.2997	0
	DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0
Total		219	\$51,394,307.21	100%	0
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	0
	AMERICAN BANK	3	\$478,856.51	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	0
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,400.00	0.58%	0
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.1%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%	(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%	(
	AUBURN BANK	1	\$165,000.00	0.12%	(
	AUBURNBANK	2	\$401,000.00	0.3%	(
	BANCFIRST	1	\$214,400.00	0.16%	(
	BANK FIRST NATIONAL	1	\$133,000.00	0.1%	(
	BANK MUTUAL	1	\$219,000.00	0.16%	(
	BANK OF HAWAII	3	\$508,000.00	0.38%	(
	BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25%	(
	BANK OF STANLY	1	\$138,500.00	0.1%	(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22	0.3%	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%	(
	BANKERS TRUST COMPANY	1	\$143,500.00	0.11%	(
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%	(
	BELL STATE BANK & TRUST	1	\$125,600.00	0.09%	(
	BENTON STATE BANK	1	\$332,000.00	0.25%	(
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00	2.36%	(
	BIG SKY WESTERN BANK	1	\$179,000.00	0.13%	(
	BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	(
	BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%	(
	C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22%	(
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	(
	CAPITOL BANK	1	\$240,000.00	0.18%	(
	CARROLLTON BANK	1	\$417,000.00	0.31%	(
	CASHCALL, INC.	128	\$43,220,100.00	32.39%	(
	CBCFCU	1	\$205,000.00	0.15%	(
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24%	(
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%	(
	CENTRAL ONE FCU	2	\$410,000.00	0.31%	(
	CENTRAL STATE BANK	1	\$163,700.00	0.12%	(
	CENTRAL TRUST BANK	1	\$160,162.63	0.12%	(
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%	(
	CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59%	(
	COBALT MORTGAGE, INC.	1	\$139,599.00	0.1%	(
	COBALT MORTGAGE,INC.	1	\$138,000.00	0.1%	(
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	(
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%	(
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%	(
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%	(
	COULEE BANK	1	\$164,000.00	0.12%	(
	CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%	(
		1	\$177,319.00	0.13%	(
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CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00		
DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13%	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	
DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58%	
EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	
ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	
EMPIRE BANK	1	\$230,000.00	0.17%	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	
ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31%	
EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18%	
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	
FARMINGTON BANK	1	\$139,400.00	0.1%	
FIDELITY BANK	1	\$244,000.00	0.18%	(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	(
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	(
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11%	(
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1%	(
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	(
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2%	(
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	(
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	(
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72%	(
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	(
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	C
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	C
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	C
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	C
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	C
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	(
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	C
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19%	(
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	0
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	(
FIRST STATE BANK	1	\$157,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	C
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	(
FIRSTRUST BANK	4	\$1,104,219.00	0.83%	C

	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14%	(
	FRANDSEN BANK & TRUST	1	\$126,400.00	0.09%	(
	FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	(
	GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	(
	GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	(
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	(
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	(
	HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	(
	HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	(
	HENRY STATE BANK	1	\$170,000.00	0.13%	(
	HERITAGE BANK, A NEBRASKA BANKING	1	Ф200,000,00	0.000	,
	CORPORATION	1	\$300,000.00	0.22%	(
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	(
	HILLS BANK AND TRUST COMPANY,	3	\$805,300.00	0.6%	(
	CORPORATION	3	\$805,300.00	0.0%	(
	HOMETOWN BANK	1	\$154,000.00	0.12%	(
	IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	(
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$291,000.00	0.22%	(
	CORPORATION		\$291,000.00		
	ILLINI BANK	2	\$296,576.21	0.22%	(
	ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	(
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	(
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	(
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	(
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%	(
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%	(
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%	(
	JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17%	(
	JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28%	(
	KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24%	(
	KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$163,400.00	0.12%	(
	CREDIT UNION, A FEDERAL CREDIT UNION	1	Ψ105,400.00	0.1270	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$250,000.00	0.19%	(
	AREA BANK		·		
	LEADER BANK, N.A.	1	\$282,500.00	0.21%	(
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22%	(
	LES BOIS CREDIT UNION	1	\$200,000.00	0.15%	(
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19%	(
	MAIN STREET BANK	1	\$176,000.00	0.13%	(
	MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29%	(
	MARINE BANK	2	\$327,912.38	0.25%	(
	MARKESAN STATE BANK	1	\$160,000.00	0.12%	(
	MAVERICK FUNDING CORP.	1	\$151,550.00	0.11%	(
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22%	(
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51%	(
		1	\$412,000.00	0.31%	(
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MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	_
MIDWEST BANK	1	\$150,000.00	0.11%	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42%	
MIDWEST NERTHOE BANK	1	\$226,000.00	0.17%	
MISSOURI CREDIT UNION	5	\$822,761.00	0.62%	
MLD MORTGAGE, INC.	1	\$386,000.00	0.29%	_
MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	_
NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	
NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	
NORTHVIEW BANK	2	\$311,000.00	0.21%	
NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.23% $0.17%$	_
NORTHWEST FEDERAL CREDIT CIVION  NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.17%	_
PALMYRA STATE BANK	1	\$358,800.00	0.13%	-
PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.27%	
PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	-
PATELCO CREDIT UNION	1	\$315,000.00	0.79%	
PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.24 %	-
PENTAGON FEDERAL C. U.	4	\$658,411.45	0.1%	-
PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.49%	<u> </u>
PHILO EXCHANGE BANK	1	\$178,803.07	0.23%	-
PLAZA HOME MORTGAGE	1	\$178,803.07	0.13%	-
 PLAZA HOME MORTGAGE, INC.	2	\$292,500.00	0.12%	
POLONIA BANK	4	\$292,300.00	0.22%	
	3	\$617,500.00	0.75%	-
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.40%	
 PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.13%	
PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.23%	-
	1			-
PROGROWTH BANK	1	\$147,328.16	0.11%	
PROSPERITY BANK	1	\$220,000.00	0.16%	
PURDUE FEDERAL CU	1	\$131,100.00	0.1%	
PYRAMAX BANK FSB OUORUM FEDERAL CREDIT UNION	1	\$179,000.00 \$298,066.09	0.13%	
	2		0.22%	-
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	_
RCB BANK	1	\$417,000.00	0.31%	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31%	_
RED CANOE CREDIT UNION	1 1	\$152,290.00	0.11%	
RENASANT BANK	1	\$180,000.00	0.13%	(
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	\$200,000.00	0.15%	(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54%	(
ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27%	(
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	ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27%	0
	ROYAL BANK	1	\$237,000.00	0.18%	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.11%	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$361,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13%	0
	SHEA MORTGAGE INC.	1	\$220,000.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0
	SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76%	0
	ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1%	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	\$363,000.00	0.27%	0
	STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48%	0
	STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27%	0
	STATE BANK OF SPEER	1	\$143,272.49	0.11%	0
	STEARNS LENDING INC.	4	\$1,191,500.00	0.89%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	\$1,494,000.00	1.12%	0
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13%	0
	SUMMIT CREDIT UNION	3	\$508,950.00	0.38%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$190,400.00	0.14%	0
	THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1%	0
	THE PARK BANK	1	\$156,500.00	0.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15%	0
	THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26%	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$410,000.00	0.31%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,900.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$134,599.68	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%	
	UNITED BANK &TRUST	1	\$378,750.00	0.28%	0
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%	
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%	
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	(
	WAYNE BANK AND TRUST CO.	1	\$129,000.00	0.1%	(
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%	(
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%	(
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	(
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%	(
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%	(
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%	(
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%	
	Unavailable	3	\$440,800.00	0.42%	
Total		568	\$133,431,133.70	100%	
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%	(
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23%	
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66%	
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09%	(
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%	
	METRO CREDIT UNION	12	\$3,145,956.10	24.66%	
	MT MCKINLEY BANK	1	\$235,584.23	1.85%	(
	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	
	THREE RIVERS FCU	1	\$239,880.81	1.88%	
Total		47	\$12,755,433.52	100%	
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%	
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	
	BAY EQUITY LLC	1	\$365,000.00	2.53%	(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$167,237.38	1.16%	(
	NETWORK	1	\$417,000,00	2.900/	
	BOKE, NA DBA BANK OF OKLAHOMA	1	\$417,000.00		
	BOKF, NA DBA BANK OF TEXAS	4	. ,		
	CITIZEN'S NATIONAL BANK	1	\$285,000.00		
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00		
	COMMONWEALTH BANK & TRUST COMPANY		\$188,500.00		
<del>                                     </del>	DIRECT MORTGAGE, CORP.	5			
-	GUARANTY BANK	1	\$186,800.00		
<u> </u>	PULTE MORTGAGE LLC	1	\$130,000.00		
<u> </u>	UICCU UNIVERSAL AMERICANI MORTCA CE COMBANIV	3	\$720,740.00	4.99%	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	(

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UNIVERSITY OF IOWA COMUNITY CREDIT UNION		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	0
Total		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	C
ASTORIA FEDERAL SAVINGS AND LOAN   2   \$360,000.00   3.88%		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	C
ASSOCIATION	Total		60	\$14,436,629.71	100%	0
ASSOCIATION						
BETHPAGE FEDERAL CREDIT UNION   2   \$365,000.00   3.94%     EMPOWER FEDERAL CREDIT UNION   3   \$558,600.00   6.03%     FIRST AMERICAN INTERNATIONAL BANK   1   \$195,000.00   2.1%     FIRST NIAGARA BANK, N.A.   15   \$2,765,000.00   29,83%     HOMESTEAD FUNDING CORP.   3   \$560,502.69   6.05%     HSBC BANK USA, N.A.   2   \$352,137.41   3.88%     HUDSON VALLEY FEDERAL CREDIT UNION   5   \$941,112.56   10.15%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$189,166.01   2.04%     PLAZA HOME MORTGAGE, INC.   1   \$200,000.00   2.16%     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$200,000.00   2.16%     SOVEREIGN BANK, N.A.   7   \$1,287,551.08   13.89%     TEACHERS FEDERAL CREDIT UNION   1   \$188,000.00   2.03%     THE ADIRONDACK TRUST COMPANY   1   \$178,000.00   1.89%     UNITED WHOLESALE MORTGAGE   1   \$185,000.00   2.9%     VALLEY NATIONAL BANK   1   \$175,000.00   2.16%     WEBSTER BANK, N.A.   1   \$175,000.00   2.7%     IST COMMUNITY CREDIT UNION   1   \$186,000.00   0.07%     IST SECURITY BANK OF WASHINGTON   1   \$193,410.00   0.08%     AMARILA SAVINGS BANK   2   \$470,000.00   0.13%     ACACIA FEDERAL CREDIT UNION   1   \$188,000.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.08%     ADVANTAGE BANK   1   \$371,500.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.08%     ADVANTAGE BANK   1   \$371,500.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.08%     ADVANTAGE BANK   1   \$371,500.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.09%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.09%     ADVANTAGE BANK   2   \$370,000.00   0.13%     ADVANTAGE BANK   2   \$370,000.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.09%     ADVANTAGE BANK   2   \$370,000.00   0.15%     AMARILLO NATIONAL BANK   2   \$579,645.00   0.23%     AMARILLO NATIONAL BANK   2   \$579,645.00   0.23%     AMARILLO NATIONAL	31417GYX8		2	\$360,000.00	3.88%	(
EMPOWER FEDERAL CREDIT UNION   3   \$558,600.00   6.03%   FIRST AMERICAN INTERNATIONAL BANK   1   \$195,000.00   22.1%   FIRST NIAGARA BANK, N.A.   15   \$2,765,000.00   29.83%   HOMESTEAD FUNDING CORP.   3   \$560,502.69   6.05%   HSBC BANK USA, N.A.   2   \$352,137.41   3.8%   HUDSON VALLEY FEDERAL CREDIT UNION   5   \$941,112.56   10.15%   MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$189,166.01   2.04%   PLAZA HOME MORTGAGE, INC.   1   \$200,000.00   2.16%   SOVEREIGN BANK, N.A.   7   \$1,287,551.08   13.89%   TEACHERS FEDERAL CREDIT UNION   1   \$188,000.00   2.03%   THE ADIRONDACK TRUST COMPANY   1   \$178,000.00   1.92%   ULSTER SAVINGS BANK   1   \$175,000.00   1.89%   UNITED WHOLESALE MORTGAGE   1   \$185,000.00   2.36%   WEBSTER BANK, N.A.   1   \$175,000.00   1.87%   WEBSTER BANK, N.A.   1   \$175,000.00   1.87%   Total   \$50   \$9,269,691.06   100%   \$151   \$0.00%   \$1.00%   \$151   \$0.00%   \$1.00%   \$151   \$0.00%   \$1.00%   \$151   \$0.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.00%   \$1.0		BAXTER CREDIT UNION	1	\$194,621.31	2.1%	(
FIRST AMERICAN INTERNATIONAL BANK		BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	(
FIRST NIAGARA BANK, N.A.    FIRST NIAGARA BANK, N.A.   HOMESTEAD FUNDING CORP.   3 \$560,502.69 6.05%     HSBC BANK USA, N.A.   2 \$352,137.41 3.8%     HUDSON VALLEY FEDERAL CREDIT UNION   5 \$941,112.56 10.15%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1 \$189,166.01 2.04%     PLAZA HOME MORTGAGE, INC.   1 \$200,000.00 2.16%     REAL ESTATE MORTGAGE NETWORK, INC.   1 \$200,000.00 2.16%     SOVEREIGN BANK, N.A.   7 \$1,287,551.08 13.89%     TEACHERS FEDERAL CREDIT UNION   1 \$188,000.00 2.03%     THE ADIRONDACK TRUST COMPANY   1 \$178,000.00 1.92%     ULSTER SAVINGS BANK   1 \$175,000.00 1.89%     UNITED WHOLESALE MORTGAGE   1 \$185,000.00 2.16%     WEBSTER BANK, N.A.   1 \$175,000.00 1.87%     Total		EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	(
HOMESTEAD FUNDING CORP.   3   \$560,502.69   6.05%     HISBC BANK USA, N.A.   2   \$352,137.41   3.8%     HUDSON VALLEY FEDERAL CREDIT UNION   5   \$941,112.56   10.15%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$189,166.01   2.04%     PLAZA HOME MORTGAGE, INC.   1   \$200,000.00   2.16%     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$200,000.00   2.16%     SOVEREIGN BANK, N.A.   7   \$1,287,551.08   13.89%     TEACHERS FEDERAL CREDIT UNION   1   \$188,000.00   2.03%     THE ADIRONDACK TRUST COMPANY   1   \$178,000.00   1.29%     ULSTER SAVINGS BANK   1   \$175,000.00   1.89%     UNITED WHOLESALE MORTGAGE   1   \$185,000.00   2.16%     WEBSTER BANK, N.A.   1   \$175,000.00   2.16%     WEBSTER BANK, N.A.   1   \$175,000.00   1.87%      Total		FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	(
HSBC BANK USA, N.A.		FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	(
HUDSON VALLEY FEDERAL CREDIT UNION   5   \$941,112.56   10.15%     MID-HUDSON VALLEY FEDERAL CREDIT UNION   1   \$189,166.01   2.04%     PLAZA HOME MORTGAGE, INC.   1   \$200,000.00   2.16%     REAL ESTATE MORTGAGE NETWORK, INC.   1   \$200,000.00   2.16%     SOVEREIGN BANK, N.A.   7   \$1,287,551.08   13.89%     TEACHERS FEDERAL CREDIT UNION   1   \$188,000.00   2.03%     THE ADIRONDACK TRUST COMPANY   1   \$178,000.00   1.92%     ULSTER SAVINGS BANK   1   \$175,000.00   1.89%     UNITED WHOLESALE MORTGAGE   1   \$185,000.00   2.66%     WEBSTER BANK, N.A.   1   \$175,000.00   1.87%     WEBSTER BANK, N.A.   1   \$175,000.00   1.87%    Total   50   \$9,269,691.06   100%     ST COMMUNITY CREDIT UNION   1   \$186,000.00   0.57%     IST COMMUNITY CREDIT UNION   1   \$186,000.00   0.07%     IST SECURITY BANK OF WASHINGTON   1   \$193,410.00   0.08%     A.M. ROBBINS MORTGAGE INC.   1   \$244,000.00   0.19%     ACACIA FEDERAL SAVINGS BANK   2   \$477,400.00   0.19%     ACACIA FEDERAL CREDIT UNION   1   \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1   \$188,800.00   0.09%     ACADEMY MORTGAGE CORPORATION   4   \$750,542.28   0.3%     ADVANTAGE BANK   1   \$371,500.00   0.15%     AFFILIATED MORTGAGE COMPANY   3   \$674,500.00   0.27%     AKT AMERICAN CAPITAL, INC.   1   \$343,500.00   0.17%     ALASKA USA MORTGAGE COMPANY, LLC   5   \$943,784.08   0.38%     AMARILLO NATIONAL BANK   2   \$579,645.00   0.23%		HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05%	(
MID-HUDSON VALLEY FEDERAL CREDIT UNION   1 \$189,166.01   2.04%     PLAZA HOME MORTGAGE, INC.   1 \$200,000.00   2.16%     REAL ESTATE MORTGAGE NETWORK, INC.   1 \$200,000.00   2.16%     SOVEREIGN BANK, N.A.   7 \$1,287,551.08   13.89%     TEACHERS FEDERAL CREDIT UNION   1 \$188,000.00   2.03%     THE ADIRONDACK TRUST COMPANY   1 \$178,000.00   1.92%     ULSTER SAVINGS BANK   1 \$175,000.00   1.89%     UNITED WHOLESALE MORTGAGE   1 \$185,000.00   2.6%     VALLEY NATIONAL BANK   1 \$200,000.00   2.16%     WEBSTER BANK, N.A.   1 \$175,000.00   1.87%     Total   50 \$9,269,691.06   100%     IST 2ND MORTGAGE CO. OF N.J., INC.   5 \$1,423,900.00   0.57%     IST COMMUNITY CREDIT UNION   1 \$186,000.00   0.07%     IST SECURITY BANK OF WASHINGTON   1 \$193,410.00   0.08%     A.M. ROBBINS MORTGAGE INC.   1 \$244,000.00   0.13%     ABERDEEN PROVING GROUND FCU   2 \$477,400.00   0.19%     ACACIA FEDERAL SAVINGS BANK   2 \$470,000.00   0.19%     ACACIA FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANTAGE BANK   1 \$371,500.00   0.15%     AFFILIATED MORTGAGE COMPANY   3 \$674,500.00   0.27%     AKT AMERICAN CAPITAL, INC.   1 \$343,784.00   0.38%     AMARILLO NATIONAL BANK   2 \$579,645.00   0.23%     AMAGY MORTGAGE COMPANY, LLC.   1 \$415,181.08   0.17%		HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	(
PLAZA HOME MORTGAGE, INC.		HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	(
REAL ESTATE MORTGAGE NETWORK, INC.   1 \$200,000.00   2.16%		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	(
SOVEREIGN BANK, N.A.   7 \$1,287,551.08   13.89%     TEACHERS FEDERAL CREDIT UNION   1 \$188,000.00   2.03%     THE ADIRONDACK TRUST COMPANY   1 \$178,000.00   1.92%     ULSTER SAVINGS BANK   1 \$175,000.00   1.89%     UNITED WHOLESALE MORTGAGE   1 \$185,000.00   2.16%     VALLEY NATIONAL BANK   1 \$200,000.00   2.16%     WEBSTER BANK, N.A.   1 \$175,000.00   1.87%     Total   50 \$9,269,691.06   100%     S1417GYY6   1ST 2ND MORTGAGE CO. OF N.J., INC.   5 \$1,423,900.00   0.57%     IST COMMUNITY CREDIT UNION   1 \$186,000.00   0.07%     IST MORTGAGES   1 \$313,500.00   0.13%     IST SECURITY BANK OF WASHINGTON   1 \$193,410.00   0.08%     A.M. ROBBINS MORTGAGE INC.   1 \$244,000.00   0.19%     ACACIA FEDERAL SAVINGS BANK   2 \$470,000.00   0.19%     ACACIA FEDERAL SAVINGS BANK   2 \$470,000.00   0.19%     ACACIA FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00   0.08%     ADVANCIAL FEDERAL CREDIT UNION   1 \$183,400.00   0.15%     AFFILIATED MORTGAGE COMPANY   3 \$674,500.00   0.27%     AKT AMERICAN CAPITAL, INC.   1 \$343,500.00   0.14%     ALASKA USA MORTGAGE COMPANY, LLC   5 \$943,784.08   0.38%     AMARILLO NATIONAL BANK   2 \$579,645.00   0.23%     AMEGY MORTGAGE COMPANY, LLC.   1 \$415,181.08   0.17%		PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%	(
TEACHERS FEDERAL CREDIT UNION		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	(
THE ADIRONDACK TRUST COMPANY		SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%	(
ULSTER SAVINGS BANK		TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	(
UNITED WHOLESALE MORTGAGE		THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	(
VALLEY NATIONAL BANK   1 \$200,000.00 2.16%		ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	(
WEBSTER BANK, N.A.		UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	(
Total		VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	(
1ST 2ND MORTGAGE CO. OF N.J., INC.   5 \$1,423,900.00 0.57%		WEBSTER BANK, N.A.	1	\$175,000.00	1.87%	(
IST COMMUNITY CREDIT UNION	Total		50	\$9,269,691.06	100%	(
IST COMMUNITY CREDIT UNION						
IST MORTGAGES       1       \$313,500.00       0.13%         IST SECURITY BANK OF WASHINGTON       1       \$193,410.00       0.08%         A.M. ROBBINS MORTGAGE INC.       1       \$244,000.00       0.1%         ABERDEEN PROVING GROUND FCU       2       \$477,400.00       0.19%         ACACIA FEDERAL SAVINGS BANK       2       \$470,000.00       0.19%         ACADEMY MORTGAGE CORPORATION       4       \$750,542.28       0.3%         ADVANCIAL FEDERAL CREDIT UNION       1       \$188,800.00       0.08%         ADVANTAGE BANK       1       \$371,500.00       0.15%         AFFILIATED MORTGAGE COMPANY       3       \$674,500.00       0.27%         AKT AMERICAN CAPITAL, INC.       1       \$343,500.00       0.14%         ALASKA USA MORTGAGE COMPANY, LLC       5       \$943,784.08       0.38%         AMARILLO NATIONAL BANK       2       \$579,645.00       0.23%         AMEGY MORTGAGE COMPANY, L.L.C.       1       \$415,181.08       0.17%	31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%	(
ST SECURITY BANK OF WASHINGTON   1 \$193,410.00 0.08%     A.M. ROBBINS MORTGAGE INC.   1 \$244,000.00 0.1%     ABERDEEN PROVING GROUND FCU   2 \$477,400.00 0.19%     ACACIA FEDERAL SAVINGS BANK   2 \$470,000.00 0.19%     ACADEMY MORTGAGE CORPORATION   4 \$750,542.28 0.3%     ADVANCIAL FEDERAL CREDIT UNION   1 \$188,800.00 0.08%     ADVANTAGE BANK   1 \$371,500.00 0.15%     AFFILIATED MORTGAGE COMPANY   3 \$674,500.00 0.27%     AKT AMERICAN CAPITAL, INC.   1 \$343,500.00 0.14%     ALASKA USA MORTGAGE COMPANY, LLC   5 \$943,784.08 0.38%     AMARILLO NATIONAL BANK   2 \$579,645.00 0.23%     AMEGY MORTGAGE COMPANY, L.L.C.   1 \$415,181.08 0.17%		1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	(
A.M. ROBBINS MORTGAGE INC.  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  AMEGY MORTGAGE COMPANY, L.L.C.  1 \$244,000.00  0.1%  \$477,400.00  0.19%  \$477,000.00  0.19%  4 \$750,542.28  0.3%  1 \$188,800.00  0.08%  4 \$371,500.00  0.15%  5674,500.00  0.27%  5 \$943,784.08  0.38%  AMARILLO NATIONAL BANK  2 \$579,645.00  0.23%  AMEGY MORTGAGE COMPANY, L.L.C.  1 \$415,181.08  0.17%		1ST MORTGAGES	1	\$313,500.00	0.13%	(
ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  2 \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$470,000.00 0.08%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0.19%  \$477,400.00 0		1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	(
ACACIA FEDERAL SAVINGS BANK 2 \$470,000.00 0.19% ACADEMY MORTGAGE CORPORATION 4 \$750,542.28 0.3% ADVANCIAL FEDERAL CREDIT UNION 1 \$188,800.00 0.08% ADVANTAGE BANK 1 \$371,500.00 0.15% AFFILIATED MORTGAGE COMPANY 3 \$674,500.00 0.27% AKT AMERICAN CAPITAL, INC. 1 \$343,500.00 0.14% ALASKA USA MORTGAGE COMPANY, LLC 5 \$943,784.08 0.38% AMARILLO NATIONAL BANK 2 \$579,645.00 0.23% AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	(
ACADEMY MORTGAGE CORPORATION 4 \$750,542.28 0.3%  ADVANCIAL FEDERAL CREDIT UNION 1 \$188,800.00 0.08%  ADVANTAGE BANK 1 \$371,500.00 0.15%  AFFILIATED MORTGAGE COMPANY 3 \$674,500.00 0.27%  AKT AMERICAN CAPITAL, INC. 1 \$343,500.00 0.14%  ALASKA USA MORTGAGE COMPANY, LLC 5 \$943,784.08 0.38%  AMARILLO NATIONAL BANK 2 \$579,645.00 0.23%  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	(
ADVANCIAL FEDERAL CREDIT UNION 1 \$188,800.00 0.08%  ADVANTAGE BANK 1 \$371,500.00 0.15%  AFFILIATED MORTGAGE COMPANY 3 \$674,500.00 0.27%  AKT AMERICAN CAPITAL, INC. 1 \$343,500.00 0.14%  ALASKA USA MORTGAGE COMPANY, LLC 5 \$943,784.08 0.38%  AMARILLO NATIONAL BANK 2 \$579,645.00 0.23%  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	(
ADVANTAGE BANK  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C.  1 \$371,500.00 0.15%  \$674,500.00 0.27%  1 \$343,500.00 0.14%  5 \$943,784.08 0.38%  2 \$579,645.00 0.23%  AMEGY MORTGAGE COMPANY, L.L.C.  1 \$415,181.08 0.17%		ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	(
AFFILIATED MORTGAGE COMPANY 3 \$674,500.00 0.27%  AKT AMERICAN CAPITAL, INC. 1 \$343,500.00 0.14%  ALASKA USA MORTGAGE COMPANY, LLC 5 \$943,784.08 0.38%  AMARILLO NATIONAL BANK 2 \$579,645.00 0.23%  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	(
AKT AMERICAN CAPITAL, INC. 1 \$343,500.00 0.14%  ALASKA USA MORTGAGE COMPANY, LLC 5 \$943,784.08 0.38%  AMARILLO NATIONAL BANK 2 \$579,645.00 0.23%  AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		ADVANTAGE BANK	1	\$371,500.00	0.15%	(
ALASKA USA MORTGAGE COMPANY, LLC       5       \$943,784.08       0.38%         AMARILLO NATIONAL BANK       2       \$579,645.00       0.23%         AMEGY MORTGAGE COMPANY, L.L.C.       1       \$415,181.08       0.17%		AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	(
AMARILLO NATIONAL BANK         2         \$579,645.00         0.23%           AMEGY MORTGAGE COMPANY, L.L.C.         1         \$415,181.08         0.17%		AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%	(
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$415,181.08 0.17%		ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	(
		AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%	(
AMERICA FIRST FEDERAL CREDIT UNION 5 \$1,031,945.00 0.41%		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17%	(
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41%	(
AMERICAN BANK 1 \$180,956.93 0.07%		AMERICAN BANK	1	\$180,956.93	0.07%	(
AMERICAN BANK CENTER 1 \$270,000.00 0.11%		AMERICAN BANK CENTER	1	\$270,000.00	0.11%	(

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0
AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24%	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37%	
AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25%	0
AMERIPRO FUNDING, INC	1	\$185,970.00	0.07%	0
AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07%	0
ANCHORBANK, FSB	2	\$417,000.00	0.17%	
ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08%	0
ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0
AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1%	0
AVIDIA BANK	2	\$632,500.00	0.25%	0
BANCFIRST	5	\$1,395,000.00	0.56%	0
BANCORPSOUTH BANK	7	\$1,872,460.00	0.75%	0
BANK FORWARD	1	\$199,000.00	0.08%	0
BANK MUTUAL	1	\$417,000.00	0.17%	0
BANK OF GALESVILLE	1	\$250,000.00	0.1%	0
BANK OF HAWAII	1	\$213,000.00	0.09%	
BANK OF SULLIVAN	1	\$345,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%	0
BANNER BANK	3	\$805,000.00	0.32%	0
BAXTER CREDIT UNION	3	\$886,150.00	0.35%	
BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3%	
BAYCOAST BANK	1	\$210,000.00	0.08%	0
BELL STATE BANK & TRUST	2	\$407,200.00	0.16%	
BELLCO CREDIT UNION	1	\$184,250.00	0.07%	
BERKSHIRE BANK	1	\$290,000.00	0.12%	
BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%	
		,		

BETTER BANKS	1	\$178,601.38	0.07%	0
BLACKHAWK BANK	1	\$275,000.00	0.11%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0
BLC COMMUNITY BANK	1	\$200,000.00	0.08%	0
BLUE HILLS BANK	1	\$232,000.00	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%	0
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%	0
BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00	0.32%	0
CARROLLTON BANK	1	\$220,500.00	0.09%	0
CASHCALL, INC.	63	\$17,970,651.64	7.19%	0
CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%	0
CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%	0
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%	0
CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%	0
CENTURY LENDING COMPANY	1	\$189,400.00	0.08%	0
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0
CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44%	0
CITIZENS STATE BANK	2	\$483,014.90	0.19%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%	0
CNB BANK INC	1	\$179,600.00	0.07%	0
COBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	5	\$1,191,701.88	0.48%	0
COLONIAL SAVINGS, F.A.	1	¢170 5(( 20	0.070	_
COLONIAL SAVINGS, F.A.	1	\$178,566.30		
COLORADO CREDIT UNION	2	\$200,000.00	0.08%	0
COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%	0
COMMERCE MORTGAGE	1	\$613,000.00	0.25%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08%	0
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%	0
COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%	0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0
CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28%	0
CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16%	0
CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%	0
COUNTY BANK	2	\$572,500.00	0.23%	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1%	0

DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%	0
DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0
DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09%	0
DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%	0
DOMINION CREDIT UNION	2	\$411,000.00	0.16%	0
DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0
DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0
ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%	0
ENG LENDING	1	\$242,250.00	0.1%	0
ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%	0
ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0
ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%	•
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%	0
FARMERS STATE BANK	2	\$412,750.00	0.17%	0
FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0
FARMINGTON BANK	2	\$598,109.99	0.24%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.16%	0
FIDELITY BANK	2	\$418,200.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00	0.23%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18%	0
FIMI INC.	1	\$204,012.38	0.08%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14%	
FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%	
FIRST BANK	1	\$190,000.00	0.08%	
FIRST BANK & TRUST	3	\$658,040.00	0.26%	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%	0
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56%	0

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

HAWAII NATIONAL BANK	1	\$172,893.34	0.07%	0
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	
HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17%	0
HOME LOANS TODAY	1	\$208,000.00	0.08%	0
HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12%	0
HONOR CREDIT UNION	1	\$206,000.00	0.08%	0
HORIZON BANK, N.A.	2	\$530,000.00	0.21%	0
HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09%	0
INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14%	0
INLANTA MORTGAGE INC	1	\$190,000.00	0.08%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09%	0
INTER NATIONAL BANK	1	\$219,618.32	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0
INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2%	0
JACKSON COUNTY BANK	1	\$194,700.00	0.08%	0
JMAC LENDING, INC	6	\$1,844,300.00	0.74%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	
LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%	0
LANDMARK CREDIT UNION	2	\$397,000.00	0.16%	0
LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%	0
LEADER BANK, N.A.	6	\$1,683,173.00	0.67%	
LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	0
LIBERTY BANK	1	\$185,250.00	0.07%	0
LIBERTY BANK & TRUST	1	\$342,000.00	0.14%	0
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	0
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	0
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	
LPMC, LLC	1	\$338,900.00	0.14%	
LUANA SAVINGS BANK	2	\$383,520.73	0.15%	
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	
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MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0
MANSFIELD CO-OPERATIVE BANK MARINE CREDIT UNION	1 1	\$230,000.00 \$236,300.00	0.09% 0.09%	

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

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,275,500.00	1.71%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,120.00	0.14%	0
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25%	0
PLAZA HOME MORTGAGE, INC.	4	\$999,000.00	0.4%	
PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	0.15%	
PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22%	
PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15%	
PROGRESSIVE BANK	1	\$411,302.06	0.16%	
PROSPERITY BANK	1	\$175,000.00	0.07%	
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42%	
PROVINCIAL BANK	1	\$362,984.13	0.15%	
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%	
PURDUE FEDERAL CU	1	\$243,000.00	0.1%	
RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09%	
RANLIFE, INC.	1	\$184,000.00	0.07%	
RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08%	0
RED RIVER BANK	2	\$595,396.08	0.24%	0
REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	
REDWOOD CAPITAL BANK	1	\$181,200.00	0.07%	
REDWOOD CREDIT UNION	1	\$242,000.00	0.1%	
RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0
ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09%	0
ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11%	0
ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87%	0
ROYAL CREDIT UNION	1	\$214,500.00	0.09%	0
RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25%	
SABINE STATE BANK & TRUST CO. INC.	3	\$637,300.00	0.26%	
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17%	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07%	
SANBORN CORPORATION	1	\$197,000.00	0.08%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1%	
SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2%	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68%	0
SCHWERTNER STATE BANK	1	\$256,000.00	0.1%	0
SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42%	0
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0
SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0
SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.15%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0
SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,607,647.47	1.04%	0
SOUND COMMUNITY BANK	1	\$183,000.00	0.07%	0
SOVEREIGN BANK, N.A.	13	\$2,883,050.00	1.15%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16%	0
STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0
STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23%	0
STANDARD MORTGAGE CORP	1	\$175,000.00	0.07%	0
STATE BANK OF THE LAKES	2	\$414,000.00	0.17%	0
STEARNS LENDING INC.	6	\$1,688,087.50	0.68%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$761,651.31	0.3%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,813.77	0.14%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$471,900.00	0.19%	0
STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0
SUMMIT CREDIT UNION	1	\$208,250.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0
SWBC MORTGAGE CORPORATION	7	\$1,780,944.00	0.71%	0
SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1%	0
T. J. FINANCIAL, INC.	1	\$256,000.00	0.1%	0
TALMER BANK AND TRUST	1	\$235,000.00	0.09%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11%	0
THE BANK OF BEAVER CITY	1	\$194,750.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27%	0
THE GUERNSEY BANK	1	\$185,000.00	0.07%	0
THE LENDING COMPANY, INC	1	\$350,000.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07%	0
THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11%	0

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

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	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00		
	Unavailable	3			
Total	Ondvandole	_	\$249,790,744.40		
10441		702	<b>421</b> 3,730,711.10	100 /0	
31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%	(
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00		
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00		
	ACACIA FEDERAL SAVINGS BANK	2			
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	(
	AFFILIATED BANK	1	\$188,000.00	0.08%	(
	AFFILIATED MORTGAGE COMPANY	2			(
	AKT AMERICAN CAPITAL, INC.	2	i		
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%	(
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	(
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	(
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00		
	AMERIPRO FUNDING, INC	2	·	0.2%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1			
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1			
	BANCORPSOUTH BANK	9		0.91%	
	BANK FIRST NATIONAL	1	\$220,000.00		
	BANK MUTUAL	4	\$991,400.00		
	BANK OF ENGLAND	1	\$316,000.00		
	BANK OF HAWAII	5	·		
	BANK OF NORTH CAROLINA	1	\$187,171.71	0.08%	
	BANK OF THE OZARKS	1	\$300,800.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15		1.74%	
	BANK OF WHITTIER, NA	2	\$439,540.00	0.18%	(
	BANKNEWPORT	1	\$305,000.00	0.12%	
	BAXTER CREDIT UNION	5		0.54%	
	BELL STATE BANK & TRUST	2			
	BERKSHIRE BANK	1	\$212,000.00		
	BETTER BANKS	1		0.16%	

BLUELEAF LENDING, LLC	1	\$280,700.00	0.11%	(
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2%	(
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24%	(
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15%	(
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36%	(
BROKER SOLUTIONS INC. DBA NEW AMERIC FUNDING	AN 3	\$980,000.00	0.39%	(
CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09%	(
CARROLLTON BANK	1	\$289,100.00	0.12%	(
CASHCALL, INC.	78	\$21,387,102.00	8.57%	(
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12%	(
CENTRAL TRUST BANK	2	\$420,592.80	0.17%	(
CENTRUE BANK	1	\$252,571.03	0.1%	(
CENTURY LENDING COMPANY	2	\$558,000.00	0.22%	(
CHEMICAL BANK	1	\$246,000.00	0.1%	(
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09%	(
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO	). 4	\$1,028,792.00	0.41%	(
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21%	(
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%	(
COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94%	(
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F.A.	ON OF 1	\$414,042.50	0.17%	(
COMMERCE STATE BANK	1	\$217,500.00	0.09%	(
COMMUNITY BANK-WHEATON/GLEN ELLYN		\$185,500.00	0.07%	(
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	(
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	(
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%	(
CORNERSTONE HOME LENDING, INC.	6		0.76%	(
COULEE BANK	1	\$180,600.00	0.07%	(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	(
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	(
CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	(
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%	(
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	(
DHCU COMMUNITY CREDIT UNION	1	\$228,500.00	0.09%	(
DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%	(
DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11%	(
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08%	(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	(
DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%	(
DUPAGE CREDIT UNION	3	\$703,165.00	0.28%	(
EASTLAND FINANCIAL	1	\$348,000.00	0.14%	(
	1 1	Ψ5 10,000.00	J.1 170	•

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

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00		
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	(
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	(
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54%	
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	
FIRST STATE BANK	1	\$288,000.00	0.12%	
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%	(
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42%	(
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55%	(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28%	(
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5%	(
FIRSTRUST BANK	4	\$945,000.00	0.38%	
FORUM CREDIT UNION	1	\$216,532.11	0.09%	(
FOX RIVER STATE BANK	1	\$293,150.00	0.12%	(
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	(
FREMONT BANK	19	\$4,454,790.32	1.79%	(
FULTON BANK, N.A.	2	\$604,127.12	0.24%	(
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	(
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09%	(
GATEWAY STATE BANK	1	\$179,000.00	0.07%	(
GESA CREDIT UNION	1	\$300,000.00	0.12%	(
GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33%	(
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	(
GMFS LLC	3	\$552,290.00	0.22%	(
GRAND BANK NA	1	\$200,450.00	0.08%	(
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08%	(
GREAT WESTERN BANK	1	\$249,300.00	0.1%	(
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2%	(
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09%	(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07%	(
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52%	(
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09%	(
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36%	(
GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66%	(
HARBOR CREDIT UNION	1	\$192,000.00	0.08%	(
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	(
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18%	(
HOME FEDERAL BANK	1	\$190,800.00	0.08%	(

HOME STATE BANK, N.A.	1	\$203,250.00	0.08%	C
HOMETOWN BANK	1	\$187,100.00	0.07%	0
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07%	0
HONOR CREDIT UNION	2	\$372,000.00	0.15%	0
HOOSAC BANK	1	\$280,000.00	0.11%	0
HORIZON BANK N A	1	\$181,600.00	0.07%	0
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25%	0
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15%	0
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1%	0
INLANTA MORTGAGE INC	1	\$180,000.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$251,000,00	0.107	0
CALIFORNIA CORPORATION	1	\$251,000.00	0.1%	0
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15%	0
JMAC LENDING, INC	7	\$1,858,150.00	0.74%	0
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	¢1 525 200 00	0.61%	0
CORPORATION	3	\$1,525,200.00	0.01%	U
LEADER BANK, N.A.	5	\$1,331,700.00	0.53%	C
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0
LIBERTY BANK	3	\$746,000.00	0.3%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08%	0
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26%	
LINN AREA CREDIT UNION	1	\$264,000.00	0.11%	
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39%	
LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2%	0
LRS FINANCIAL NETWORK, INC. DBA HNB				
MORTGAGE.	1	\$399,750.00	0.16%	0
MACON BANK, INC	1	\$187,000.00	0.07%	0
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1%	0
MARBLEHEAD BANK	1	\$185,000.00	0.07%	0
MARINE BANK	1	\$175,000.00	0.07%	0
MARQUETTE BANK	1	\$225,800.00	0.09%	0
MAVERICK FUNDING CORP.	1	\$351,500.00	0.14%	0
MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%	0
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08%	0
MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08%	0
MERIDIAN BANK	2	\$540,000.00	0.22%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0
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 METRO BANK	1	\$211,065.22	0.08%	(
METROPOLITAN BANCGROUP INC., DBA	1	\$315,166.40	0.13%	(
METROPOLITAN BANK	1	·		
MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17%	
MICHIGAN MUTUAL, INC.	1	\$185,000.00	0.07%	
MID AMERICA MORTGAGE	1	\$230,000.00	0.09%	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22%	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66%	C
MLD MORTGAGE, INC.	2	\$628,531.49	0.25%	C
MONSON SAVINGS BANK	1	\$211,000.00	0.08%	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15%	C
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	C
MOUNTAIN WEST FINANCIAL,INC	2	\$760,000.00	0.3%	C
MOVEMENT MORTGAGE	1	\$371,000.00	0.15%	C
MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38%	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16%	C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07%	C
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07%	C
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08%	C
NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15%	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	C
NATIONWIDE BANK	2	\$395,000.00	0.16%	C
NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76%	C
NETWORK FUNDING, LP	1	\$200,000.00	0.08%	C
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07%	C
NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14%	C
NEXBANK SSB	1	\$265,000.00	0.11%	C
NORTHVIEW BANK	1	\$229,500.00	0.09%	C
NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5%	C
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	C
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	C
NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	C
O A MORTGAGE SERVICES	2	\$460,500.00	0.18%	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16%	C
OPES ADVISORS, INC.	2	\$568,000.00	0.23%	C
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	
PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07%	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13%	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28%	
PARK BANK	1	\$185,720.00	0.07%	0
 I THE DITTE	1	ψ105,120.00	0.0770	U

PAR	KSIDE LENDING, LLC	12	\$4,440,375.00	1.78%	0
PAT	ELCO CREDIT UNION	6	\$1,694,946.00	0.68%	0
PEO	PLES STATE BANK	1	\$188,600.00	0.08%	0
PHE	LPS COUNTY BANK	1	\$178,000.00	0.07%	0
PINI	NACLE CAPITAL MORTGAGE CORPORATION, A	0	Φ <b>2</b> 252 100 00	0.040	
CAL	IFORNIA CORPORATION	8	\$2,353,100.00	0.94%	0
PINI	NACLE MORTGAGE GROUP, INC., A COLORADO	1	\$233,750.00	0.09%	0
COR	PORATION	1	\$233,730.00	0.0970	0
PION	NEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1%	0
PLA	INS COMMERCE BANK	1	\$200,000.00	0.08%	0
PLA	ZA HOME MORTGAGE	2	\$543,500.00	0.22%	
PLA	ZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46%	
PLA	ZA HOME MORTGAGE,INC.	3	\$735,000.00	0.29%	
PRE	MIER AMERICA CREDIT UNION	3	\$851,900.00	0.34%	0
PRE	MIER COMMUNITY BANK	1	\$177,500.00	0.07%	0
PRIN	MEWEST MORTGAGE	1	\$253,600.00	0.1%	0
PRO	VIDENT CREDIT UNION	4	\$1,123,200.00	0.45%	0
PRO	VINCIAL BANK	1	\$237,000.00	0.09%	0
PUL	ASKI BANK	1	\$212,000.00	0.08%	0
QUA	LSTAR CREDIT UNION	3	\$663,250.00	0.27%	0
RAB	OBANK, N.A.	1	\$275,000.00	0.11%	0
RAY	MOND JAMES BANK, N.A.	1	\$282,400.00	0.11%	0
REA	L ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63%	0
REA	L ESTATE MORTGAGE NETWORK, INC. DBA	1	\$206,100.00	0.08%	0
FINA	ANCEMYHOME.COM	1	\$200,100.00	0.06 /0	
RED	RIVER BANK	2	\$364,920.00	0.15%	0
RED	STONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08%	
RED	WOOD CREDIT UNION	4	\$1,187,000.00	0.48%	
REL	IANCE STATE BANK	1	\$185,400.00	0.07%	
RES	IDENTIAL FINANCE CORPORATION	3	\$667,400.00	0.27%	0
	IDENTIAL FINANCE CORPORATION, A	1	\$260,000.00	0.1%	0
	PORATION		·		
	DELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.08%	0
	HT START MORTGAGE, INC., A CALIFORNIA PORATION	1	\$227,800.00	0.09%	0
ROC	KLAND TRUST	1	\$188,000.00	0.08%	0
ROU	NDPOINT MORTGAGE COMPANY	20	\$5,269,505.39	2.11%	0
ROY	AL CREDIT UNION	1	\$180,000.00	0.07%	0
RUS	HMORE	2	\$428,900.00	0.17%	0
SAC	RAMENTO CREDIT UNION	2	\$486,400.00	0.19%	
	E CREDIT UNION, A CALIFORNIA	1	\$180,000.00	0.07%	
	PORATION		·		
	ANNA-THOMSON STATE BANK	1	\$181,200.00	0.07%	
	OOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	
	OOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.69%	
SCO	TIABANK OF PUERTO RICO	1	\$200,000.00	0.08%	0

SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12%	C
SECURITY STATE BANK	2	\$623,000.00	0.25%	C
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$263,200.00	0.11%	0
UTAH CORPORATION	1	\$203,200.00	0.11%	
SFMC, LP	1	\$254,700.00	0.1%	C
SHORE MORTGAGE	5	\$1,004,842.00	0.4%	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,053,471.04	1.22%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES	1	\$203,000.00	0.08%	
OF TEXAS	1			
SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	
SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25%	_
SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35%	1
SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	
ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25%	
STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09%	
STANDARD MORTGAGE CORP	1	\$242,856.00	0.1%	C
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	C
STEARNS LENDING INC.	8	\$2,035,482.16	0.82%	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33%	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$191,000.00	0.08%	0
CORPORATION,DBA SONOMA BANK		·		
STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17%	
SUMMIT CREDIT UNION	1	\$192,200.00	0.08%	
SUMMIT FUNDING, INC.	2	\$613,800.00	0.25%	
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	
SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55%	1
T. J. FINANCIAL, INC.	1	\$247,000.00	0.1%	_
TALMER BANK AND TRUST	3	\$709,120.00	0.28%	
TBA CREDIT UNION	1	\$218,000.00	0.09%	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	C
THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09%	C
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18%	
THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07%	
THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	C
THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08%	C
THE FIRST NATIONAL BANK OF CARMI	1	\$183,476.00	0.07%	C
THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%	C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%	C
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%	C
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%	C
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%	C
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45%	C
TRADERS NATIONAL BANK	1	\$185,000.00	0.07%	C
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25%	C

	TRUSTONE	2	\$382,249.00	0.15%	(
		1	· · · · · · · · · · · · · · · · · · ·	0.13%	
	UNION SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$182,032.71 \$3,968,015.64	1.59%	
	UNION STATE BANK, ORGANIZED AND EXISTING	1	\$188,000.00		
	UNDER THE LAWS OF THE STATE OF IOWA	4	¢1 255 425 00	0.540/	(
	UNITED EIDEL ITY ELINDING CORD	4	\$1,355,425.00		
	UNITED REPUBLIC RANK	1	\$183,960.00		
	UNITED REPUBLIC BANK UNITED TEXAS BANK	1 1	\$417,000.00 \$400,000.00		
		21			
	UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00		1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00		
	UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28%	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00		1
	VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57%	1
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,000.00	0.54%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34%	(
	WALDO STATE BANK	1	\$180,000.00	0.07%	(
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	(
	WALLIS STATE BANK	1	\$312,939.00	0.13%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	(
	WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26%	(
	WEBSTER BANK, N.A.	1	\$180,000.00	0.07%	(
	WEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	(
	WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07%	(
	WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07%	(
	WESTFIELD BANK, FSB	1	\$300,000.00	0.12%	(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07%	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25%	(
	WORKERS' CREDIT UNION	2	\$395,600.00	0.16%	(
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14%	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.09%	1
	Unavailable	2	\$571,000.00	0.32%	•
Total		955	\$249,502,309.23	100%	
31417GZ25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13%	(
	1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11%	
	360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23%	
	A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	
	ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	1

ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMBERICAN BANK CENTER  1 \$417,000.00 0.18% 0  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF LANCASTER  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK FUND STAFF EDERAL CREDIT UNION  BANK OF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANKING MORTGAGE SERVICES, B.M.S. CORP BANKING MORTGAGE SERVICES, B.M.S. CORP BANKING MORTGAGE SERVICES, B.M.S. CORP BANKOF THE WEST, A CALIFORNIA STATE BANK OF THE					
ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALASKA USA MORTGAGE COMPANY, LLC  B. SI,613,075,93  0.7%  ALIANT BANK A DIVISION OF USAMERIBANK  ALPINE BANK & TRUST CO.  ALPINE BANK & TRUST CO.  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ARIXANA STATE STINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARIXANTONAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANK MOWEST, FAIRMONT OFFICE, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE STATE  ASSOCIATED BANK ATIONAL ASSOCIATION  BANK OF HAWAII  BANK OF LANCASTER  BANK	ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%	0
AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALASKA USA MORTGAGE COMPANY, LLC  ALIANT BANK A DIVISION OF USAMERIBANK  ALIANT BANK A DIVISION OF USAMERIBANK  ALIANT BANK A DIVISION OF USAMERIBANK  ALIANT BANK A TRUST CO.  ALITNE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKALA-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  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANC ORPSOUTH BANK  AURORA FINANCIAL GROUP, INC.  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF FREGLAND  BANK OF HAWAII  BANK OF FREGLAND  BANK FENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF BANK ATTONAL SCOPP  BANK FENGLAND  BANK OF BANK HE WEST, A CALIFORNIA STATE  BANK OF BANK HE WEST, A CALIFORNIA STATE  BANK OF BANK FERBLA CREDIT UNION  BANK HE WEST, A CALIFORNIA STATE  BANK FENGLAND  BANK FEN	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0
AKT AMERICAN CAPITAL, INC.  ALASKA USA MORTGAGE COMPANY, LLC  ALIANT BANK A DIVISION OF USAMERIBANK  ALPINE BANK & TRUST CO.  ALIANT BANK & TRUST CO.  ALITAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FACIFIC MORTGAGE CORPORATION  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF HAWAII  BANK FEDERAL CREDIT UNION  BANK FILE STATE  BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK OF HAWAII  BANK OF HA	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%	0
ALASKA USA MORTGAGE COMPANY, LLC  ALIANT BANK A DIVISION OF USAMERIBANK  ALPINE BANK & TRUST CO.  ALTAONE PEDERAL CREDIT UNION  ALTA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE 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  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL, INC.  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANK-DATER  BANKING CORP.  BANK-DATER  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK-DATER  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK-DATER  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK-BANK & TRUST  BANKNEWPORT  2 \$443,000.00  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17%  0.17	AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%	0
ALIANT BANK A DIVISION OF USAMERIBANK   1   \$277,223.50   0.12%   0   ALPINE BANK & TRUST CO.   1   \$192,000.00   0.08%   0   0   ALTAONE FEDERAL CREDIT UNION   1   \$221,609.38   0.1%   0   0   0   0   0   0   0   0   0	AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%	0
ALPINE BANK & TRUST CO.   1 \$192,000.00   0.08%   0	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%	0
ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA FEDERAL CREDIT UNION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF HAWAII  BANK OF LANCASTER  BANK FUND STAFF FEDERAL CREDIT UNION  BANKOR ORTIGAGE SERVICES, B.M.S. CORP  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANKING	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	0
ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  ARIZONA FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANK GENGAND  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE STATE  OF IOWA  BANK OF ENGLAND  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE  BANK STATE STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CA	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0
AMERICAN BANK CENTER	ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%	0
AMERICAN FINANCIAL RESOURCES, INC	ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%	0
AMERICAN PACIFIC MORTGAGE CORPORATION   2   \$684,800.00   0.3%   0   0   0   0   0   0   0   0   0	AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0
ARIZONA FEDERAL CREDIT UNION	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY  COMPANY  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE STATE  OF IOWA  BANK OF ENGLAND  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF LANCASTER  BANK OF THE WEST, A CALIFORNIA STATE  BANK OF THE WEST, A CALIFORNIA STATE  BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK OF MORTOLOGY  BANK OF GROUP OF ASSOCIATION  BANK OF BANK OF THE STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF BANK OF THE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF BANK OF GROUP OF ASSOCIATION  BANK OF BANK OF THE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANKING MORTGAGE SERVICES, B.M.S. CORP  BANK OF HE WEST, A CALIFORNIA STATE  BANK OF HE WEST, A CALIFORNIA STAT	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%	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  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA STATE BANKING MORTGAGE SERVICES, B.M.S. CORP BANK OF BANK BELL STATE BANK BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDER	ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	0
BENCHMARK LENDING	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	0
BENCHMARK MORTGAGE	·	2	\$443,000.00	0.19%	0
BENCHMARK MORTGAGE, A LIMITED LIABILITY   COMPANY   S400,000.00   0.17%   0   0.17%   0   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.12%   0.	·	9	\$2,576,281.00	1.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$335,750.00 0.15% 0 ATLANTIC NATIONAL BANK 1 \$417,000.00 0.18% 0 AURORA FINANCIAL GROUP, INC. 1 \$310,000.00 0.13% 0 BANCORPSOUTH BANK 6 \$1,365,250.00 0.59% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$197,550.00 0.09% 0 OF IOWA 1 \$2247,175.00 0.11% 0 BANK OF ENGLAND 1 \$2247,175.00 0.11% 0 BANK OF HAWAII 1 \$200,000.00 0.09% 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$290,000.00 0.13% 0 BANK OF THE WEST, A CALIFORNIA STATE 10 \$3,339,014.11 1.44% 0 BANKING CORP. 1 \$194,320.00 0.08% 0 BANKING MORTGAGE SERVICES, B.M.S. CORP 1 \$194,320.00 0.08% 0 BANKNEWPORT 2 \$464,000.00 0.2% 0 BANKNEWPORT 2 \$464,000.00 0.2% 0 BANKNEWPORT 2 \$464,000.00 0.2% 0 BELL STATE BANK TRUST 3 \$706,500.00 0.31% 0 BELL STATE BANK TRUST 3 \$706,500.00 0.31% 0 BELL STATE BANK TRUST 3 \$749,375.00 0.32% 0 BLUELEAF LENDING, LLC 3 \$749,375.00 0.32% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$210,000.00 0.09% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 14 \$4 059,100.00 1.76% 0	BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$400,000.00	0.17%	0
ATLANTIC NATIONAL BANK  AURORA FINANCIAL GROUP, INC.  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ENGLAND  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKING MORTGAGE SERVICES, B.M.S. CORP BANKNEWPORT BANK BANK BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION  BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN  14 \$4 059 100 00  1.76% 0	ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12%	0
AURORA FINANCIAL GROUP, INC. 1 \$310,000.00 0.13% 0 BANCORPSOUTH BANK 6 \$1,365,250.00 0.59% 0 BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE 1 \$197,550.00 0.09% 0 OF IOWA 1 \$2247,175.00 0.11% 0 BANK OF ENGLAND 1 \$2247,175.00 0.11% 0 BANK OF HAWAII 1 \$200,000.00 0.09% 0 BANK OF LANCASTER 1 \$290,000.00 0.13% 0 BANK OF THE WEST, A CALIFORNIA STATE 10 \$3,339,014.11 1.44% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$1,135,257.79 0.49% 0 BANKING MORTGAGE SERVICES, B.M.S. CORP 1 \$194,320.00 0.08% 0 BANKNEWPORT 2 \$464,000.00 0.2% 0 BANKE BANK 1 \$188,500.00 0.08% 0 BELL STATE BANK & TRUST 3 \$706,500.00 0.31% 0 BELL STATE BANK & TRUST 3 \$749,375.00 0.32% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$210,000.00 0.09% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 14 \$4,059,100.00 1.76% 0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15%	0
BANCORPSOUTH BANK   6 \$1,365,250.00   0.59%   0	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18%	0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ENGLAND 1 \$247,175.00 0.11% 0 BANK OF HAWAII 1 \$200,000.00 0.09% 0 BANK OF LANCASTER 1 \$290,000.00 0.13% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$1,135,257.79 0.49% 0 BANKING MORTGAGE SERVICES, B.M.S. CORP 1 \$194,320.00 0.08% 0 BANKEWPORT 2 \$464,000.00 0.2% 0 BANNER BANK 1 \$188,500.00 0.08% 0 BELL STATE BANK & TRUST 3 \$706,500.00 0.31% 0 BENCHMARK FEDERAL CREDIT UNION 1 \$417,000.00 0.18% 0 BLUELEAF LENDING, LLC 3 \$749,375.00 0.32% 0 BOEING EMPLOYEES' CREDIT UNION 1 \$210,000.00 0.09% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN	AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13%	0
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HAWAII  BANK OF LANCASTER  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK-FUND STAFF FEDERAL CREDIT UNION BANKING MORTGAGE SERVICES, B.M.S. CORP BANKNEWPORT BANKNEWPORT BANNER BANK BELL STATE BANK & TRUST BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BENCHMARK FEDERAL CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN  14 \$4 059 100 00 1 1.76% 0	BANCORPSOUTH BANK	6	\$1,365,250.00	0.59%	0
BANK OF HAWAII	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$197,550.00	0.09%	0
BANK OF LANCASTER       1       \$290,000.00       0.13%       0         BANK OF THE WEST, A CALIFORNIA STATE       10       \$3,339,014.11       1.44%       0         BANKING CORP.       10       \$3,339,014.11       1.44%       0         BANKING MORTGAGE SERVICES, B.M.S. CORP       1       \$194,320.00       0.08%       0         BANKNEWPORT       2       \$464,000.00       0.2%       0         BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4 059 100 00       1 76%       0	BANK OF ENGLAND	1	\$247,175.00	0.11%	0
BANK OF THE WEST, A CALIFORNIA STATE       10       \$3,339,014.11       1.44%       0         BANKING CORP.       BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$1,135,257.79       0.49%       0         BANKING MORTGAGE SERVICES, B.M.S. CORP       1       \$194,320.00       0.08%       0         BANKNEWPORT       2       \$464,000.00       0.2%       0         BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4 059 100 00       1 76%       0	BANK OF HAWAII	1	\$200,000.00	0.09%	0
BANKING CORP.       10       \$3,339,014.11       1.44%       0         BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$1,135,257.79       0.49%       0         BANKING MORTGAGE SERVICES, B.M.S. CORP       1       \$194,320.00       0.08%       0         BANKNEWPORT       2       \$464,000.00       0.2%       0         BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4 059 100.00       1 76%       0	BANK OF LANCASTER	1	\$290,000.00	0.13%	0
BANKING MORTGAGE SERVICES, B.M.S. CORP       1       \$194,320.00       0.08%       0         BANKNEWPORT       2       \$464,000.00       0.2%       0         BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4 059 100.00       1 76%       0		10	\$3,339,014.11	1.44%	0
BANKNEWPORT       2       \$464,000.00       0.2%       0         BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4 059 100 00       1 76%       0	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49%	0
BANNER BANK       1       \$188,500.00       0.08%       0         BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4,059,100.00       1,76%       0	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08%	0
BELL STATE BANK & TRUST       3       \$706,500.00       0.31%       0         BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4,059,100.00       1,76%       0	BANKNEWPORT	2	\$464,000.00	0.2%	0
BENCHMARK FEDERAL CREDIT UNION       1       \$417,000.00       0.18%       0         BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4,059,100.00       1,76%       0	BANNER BANK	1	\$188,500.00	0.08%	0
BLUELEAF LENDING, LLC       3       \$749,375.00       0.32%       0         BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4,059,100.00       1,76%       0	BELL STATE BANK & TRUST	3	\$706,500.00	0.31%	0
BOEING EMPLOYEES' CREDIT UNION         3         \$716,408.40         0.31%         0           BRIDGEWATER CREDIT UNION         1         \$210,000.00         0.09%         0           BROKER SOLUTIONS INC. DBA NEW AMERICAN         14         \$4,059,100,000         1,76%         0	BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0
BOEING EMPLOYEES' CREDIT UNION       3       \$716,408.40       0.31%       0         BRIDGEWATER CREDIT UNION       1       \$210,000.00       0.09%       0         BROKER SOLUTIONS INC. DBA NEW AMERICAN       14       \$4,059,100.00       1,76%       0	BLUELEAF LENDING, LLC	3	\$749,375.00	0.32%	_0
BRIDGEWATER CREDIT UNION         1         \$210,000.00         0.09%         0           BROKER SOLUTIONS INC. DBA NEW AMERICAN         14         \$4,059,100,00         1,76%         0	BOEING EMPLOYEES' CREDIT UNION	3	\$716,408.40		0
BROKER SOLUTIONS INC. DBA NEW AMERICAN  14 \$4.059,100,00 1,76% 0	BRIDGEWATER CREDIT UNION	1			
		14			0

	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	(
	CARROLLTON MORTGAGE CO.	1	\$220,500.00	0.1%	(
	CASHCALL, INC.	30	\$9,714,980.18	4.2%	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$571,157.32	0.25%	(
	CENTENNIAL LENDING, LLC	1	\$349,200.00	0.15%	(
	CENTRAL BANK	1	\$225,000.00	0.1%	(
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.2%	(
	CENTURY LENDING COMPANY	3	\$1,251,221.96	0.54%	(
	CHELSEA GROTON BANK	1	\$225,000.00	0.1%	(
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,171,841.29	1.37%	(
	CITIMORTGAGE	1	\$378,750.00	0.16%	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,313,008.00	1.43%	(
	CITIZENS NATL HENDERSON	1	\$267,693.20	0.12%	(
	CITY CREEK MORTGAGE	1	\$233,600.00	0.1%	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,242,050.00	1.4%	(
	COASTAL FEDERAL CREDIT UNION	1	\$373,450.00	0.16%	(
	COBALT MORTGAGE, INC	1	\$487,960.00	0.21%	(
	COBALT MORTGAGE, INC.	21	\$6,725,275.00	2.91%	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,126,303.58	0.49%	
	COLONIAL SAVINGS, F.A.	4	\$1,120,303.38	0.49%	(
	COLUMBIA CREDIT UNION	3	\$777,950.00	0.34%	(
	COMMERCE MORTGAGE	1	\$225,000.00	0.1%	(
	COMMUNITYONE BANK, N.A.	1	\$177,720.00	0.08%	(
	COORS CREDIT UNION	1	\$218,900.00	0.09%	(
	CORNERSTONE HOME LENDING, INC.	1	\$506,400.00	0.22%	(
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$313,500.00	0.14%	(
	CROSSLINE CAPITAL INC.	1	\$239,000.00	0.1%	(
	CROSSLINE CAPITAL, INC	1	\$232,000.00	0.1%	(
	CU COMMUNITY, LLC	1	\$179,500.00	0.08%	(
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$446,300.00	0.19%	(
	CUSO MORTGAGE CORPORATION	1	\$210,720.00	0.09%	(
-	DATCU	1	\$297,001.99	0.13%	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	(
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,101.00	0.13%	(
-	ELEVATIONS CREDIT UNION	6	\$2,047,500.00	0.89%	(
	ENVOY MORTGAGE, LTD.	6	\$1,851,250.00	0.8%	(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.09%	(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,612,900.00	0.7%	(
-	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$697,477.00	0.3%	(
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$862,100.00	0.37%	(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$488,578.00	0.21%	(
	EVOLVE BANK & TRUST	1	\$185,600.00	0.08%	(
	EXCEL MORTGAGE SERVICING, INC	1	\$473,900.00	0.2%	(
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,397,156.23	0.6%	(
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$545,075.00	0.24%	(

FARMERS BANK & TRUST, NA, A CORPORA	TION 2	\$486,844.00	0.21%	0
FARMERS SAVINGS BANK	1	\$195,000.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,399,215.04	0.61%	0
MORTGAGE, A GEORGIA CHARTERED BAN	K 4	\$1,399,213.04	0.0170	U
FIDELITY BANK D/B/AFIDELITY BANK MOR	RTGAGE,	\$284,487.00	0.12%	0
A GEORGIA CHARTERED BANK	1			
FINANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08%	
FIRST BANK & TRUST	1	\$249,850.00	0.11%	
FIRST BANK D/B/A FIRST BANK MORTGAG		\$524,554.02	0.23%	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,286,750.00	0.99%	
FIRST CHOICE LOAN SERVICES, INC.	6	\$2,130,350.00	0.92%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$477,000.00	0.21%	
FIRST FEDERAL BANK	2	\$610,000.00	0.26%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOO	OD, 1	\$399,000.00	0.17%	0
ISAOA		·		
FIRST HOME MORTGAGE CORPORATION	2	\$610,000.00	0.26%	
FIRST INTERSTATE BANK	2	\$374,040.00	0.16%	
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.1%	0
FIRST MORTGAGE CORPORATION, A CALIF CORPORATION	FORNIA 1	\$406,781.00	0.18%	0
FIRST MORTGAGE HOME LENDING LLC D/E	2/Δ			
VICTORY MORTGAGE  VICTORY MORTGAGE	1	\$205,675.00	0.09%	0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0
FIRST STATE BANK	1	\$188,000.00	0.08%	0
FIRST STATE BANK NEBRASKA	1	\$187,000.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 3	\$895,250.00	0.39%	0
FIRST UNITED BANK AND TRUST COMPAN	Y 5	\$1,172,856.00	0.51%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$570,000.00	0.25%	0
FIRSTBANK	2	\$588,545.66	0.25%	0
FLANAGAN STATE BANK	1	\$206,000.00	0.09%	0
FORT COMUNITY CREDIT UNION	1	\$206,000.00	0.09%	0
FORUM CREDIT UNION	1	\$217,000.00	0.09%	0
FREMONT BANK	15	\$4,228,876.11	1.83%	0
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.1%	0
FULTON BANK, N.A.	7	\$2,200,180.00	0.95%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$410,025.00	0.18%	0
GEO CORP INC	2	\$426,500.00	0.18%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0
GMFS LLC	5	\$1,173,698.00	0.51%	0
GRAND BANK	1	\$248,000.00	0.11%	0
GRAND BANK NA	1	\$400,000.00	0.17%	0
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0
GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%	0
GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%	0
GUARANTY FEDERAL	1	\$392,921.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%	0

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

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

POINT BANK
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P. 1 \$187,499.00 0.08% ( PROFICIO MORTGAGE VENTURES LLC 1 \$4403,500.00 0.17% ( PROSPERITY BANK 1 \$285,600.00 0.12% ( PROVIDENT CREDIT UNION 2 \$509,000.00 0.22% ( PROVIDENT SAVINGS BANK, FSB 1 \$342,000.00 0.15% ( PROVINCIAL BANK 1 \$321,200.00 0.14% ( PRYSMA 1 \$248,800.00 0.11% ( PRYSMA 1 \$248,800.00 0.11% ( PSECU 1 \$228,000.00 0.12% ( PUBLIC SERVICE CREDIT UNION 1 \$283,000.00 0.12% ( PURDUE FEDERAL CU 1 \$289,600.00 0.13% ( 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 \$331,300 0.15% ( 6034390) RABOBANK, N.A. 2 \$606,000.00 0.26% ( RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% ( RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% ( RANDOLPH-BROOKS FCU 1 \$223,250.00 0.1% ( REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
PROFICIO MORTGAGE VENTURES LLC    \$403,500.00
PROSPERITY BANK
PROVIDENT CREDIT UNION   2 \$509,000.00 0.22% (   PROVIDENT SAVINGS BANK, FSB   1 \$342,000.00 0.15% (   PROVINCIAL BANK   1 \$321,200.00 0.14% (   PRYSMA   1 \$2248,800.00 0.11% (   PSECU   1 \$228,000.00 0.1% (   PUBLIC SERVICE CREDIT UNION   1 \$228,000.00 0.12% (   PURDUE FEDERAL CU   1 \$289,600.00 0.13% (   R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)   1 \$330,000.00 0.14% (   R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% (   6034390)   6034390)   1 \$208,000.00 0.26% (   RABOBANK, N.A.   2 \$606,000.00 0.26% (   RANDOLPH SAVINGS BANK   1 \$208,000.00 0.09% (   RANDOLPH-BROOKS FCU   1 \$223,250.00 0.1% (   REAL ESTATE MORTGAGE NETWORK, INC.   10 \$3,325,337.00 1.44% (   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   (   PROVIDENT SAVINGS DANK   6 \$2,120,950.00 0.92% (   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   (   PROVIDENT SAVINGS BANK   6 \$2,120,950.00 0.92% (   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   (   PROVINCIAL SAVINGS BANK   1 \$208,000.00 0.92% (   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   (   PROVINCIAL SAVINGS BANK   1 \$223,250.00 0.1% (   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   (   PROVINCIAL SAVINGS BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,250.00 0.92% (   PROVINCIAL BANK   1 \$223,2
PROVIDENT SAVINGS BANK, FSB
PROVIDENT SAVINGS BANK, FSB
PRYSMA  PSECU  PSECU  PUBLIC SERVICE CREDIT UNION  PURDUE FEDERAL CU  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 \$341,313.00 0.15% (6034390)  RABOBANK, N.A.  PRANDOLPH SAVINGS BANK  RANDOLPH-BROOKS FCU  REAL ESTATE MORTGAGE NETWORK, INC.  PRESCU  1 \$228,000.00 0.12% (1 \$330,000.00 0.14% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15% (1 \$341,313.00 0.15
PSECU PUBLIC SERVICE CREDIT UNION 1 \$228,000.00 0.1% ( PUBLIC SERVICE CREDIT UNION 1 \$283,000.00 0.12% ( PURDUE FEDERAL CU 1 \$289,600.00 0.13% ( R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) 1 \$330,000.00 0.14% ( CALIFORNIA CORPORATION (CFL # 6034390) 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% ( CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.16% ( CALIFORNIA CORPORATION (CFL # 1 \$1 \$341,313.00 0.16% ( CALIFORNIA CORPORATION (CFL # 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$
PUBLIC SERVICE CREDIT UNION         1         \$283,000.00         0.12%         0           PURDUE FEDERAL CU         1         \$289,600.00         0.13%         0           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)         1         \$330,000.00         0.14%         0           R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$341,313.00         0.15%         0         0         0.15%         0           RABOBANK, N.A.         2         \$606,000.00         0.26%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0
PURDUE FEDERAL CU  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 # 6034390)  RABOBANK, N.A.  2 \$606,000.00 0.26% ( RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% ( RANDOLPH-BROOKS FCU 1 \$223,250.00 0.1% ( REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$22,120,950.00 0.92% (
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 \$341,313.00 0.15% (6034390)  RABOBANK, N.A. 2 \$606,000.00 0.26% (6034390)  RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% (6034390)  RANDOLPH-BROOKS FCU 1 \$223,250.00 0.1% (6034390)  REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,325,337.00 1.44% (6034390)
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 \$341,313.00 0.15% (6034390)  RABOBANK, N.A. 2 \$606,000.00 0.26% (6034390)  RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% (6034390)  RANDOLPH-BROOKS FCU 1 \$223,250.00 0.1% (6034390)  REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,325,337.00 1.44% (6034390)
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$341,313.00 0.15% (6034390)  RABOBANK, N.A. 2 \$606,000.00 0.26% (RANDOLPH SAVINGS BANK 1 \$208,000.00 0.09% (RANDOLPH-BROOKS FCU 1 \$223,250.00 0.1% (REAL ESTATE MORTGAGE NETWORK, INC. 10 \$3,325,337.00 1.44% (REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 \$2,120,950.00 0.92% (REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 \$2,120,950.00 0.92% (REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1.500.00 0.92% (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MORTGAGE NETWORK) (REAL ESTATE MO
RANDOLPH SAVINGS BANK       1       \$208,000.00       0.09%       0         RANDOLPH-BROOKS FCU       1       \$223,250.00       0.1%       0         REAL ESTATE MORTGAGE NETWORK, INC.       10       \$3,325,337.00       1.44%       0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,120,950.00       0.92%       0
RANDOLPH-BROOKS FCU       1       \$223,250.00       0.1%       0         REAL ESTATE MORTGAGE NETWORK, INC.       10       \$3,325,337.00       1.44%       0         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,120,950.00       0.92%       0
REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  10 \$3,325,337.00 1.44% 0 6 \$2,120,950.00 0.92% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 \$2,120,950.00 0.92%
HOMEBRIDGE 6 \$2,120,950.00 0.92% 0
DEDWOOD CREDIT INION 1 \$194,000,00 0,000 (
REDWOOD CREDIT UNION   1   \$184,000.00   0.08%   0
RENASANT BANK 1 \$191,900.00 0.08% (
RESIDENTIAL FINANCE CORPORATION 1 \$302,000.00 0.13% (
RICHLAND STATE BANK 1 \$229,235.00 0.1% (
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$503,000.00 0.22% (
RIVER VALLEY BANK 1 \$186,300.00 0.08% (
RIVERMARK COMMUNITY CREDIT UNION 1 \$216,000.00 0.09% (
ROUNDPOINT MORTGAGE COMPANY 2 \$993,037.72 0.43% (
S&T BANK 1 \$380,000.00 0.16% 0
SAFE CREDIT UNION, A CALIFORNIA 1 \$310,000.00 0.13% CORPORATION
SAVINGS BANK OF MENDOCINO COUNTY 1 \$272,000.00 0.12% (
SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$2,069,800.00 0.9% (
SECURITY STATE BANK & TRUST 1 \$327,500.00 0.14% (
SECURITYNATIONAL MORTGAGE COMPANY 1 \$190,400.00 0.08% (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$579,400.00 0.25%
SFMC, LP 1 \$323,100.00 0.14% (
SHEA MORTGAGE INC. 4 \$1,173,589.00 0.51% (
SHORE MORTGAGE 2 \$563,000.00 0.24% (
SIERRA PACIFIC MORTGAGE COMPANY, INC. 24 \$8,252,491.42 3.57% (

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14%	0
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08%	0
SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39%	0
STANDARD MORTGAGE CORP	1	\$176,000.00	0.08%	0
STATE BANK OF LINCOLN	1	\$258,740.00	0.11%	0
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16%	0
STEARNS LENDING INC.	36	\$11,311,825.00	4.89%	0
STERLING SAVINGS BANK, A WASHINGTON	8	\$2,087,865.25	0.9%	0
CORPORATION, DBA STERLING BANK	0	. , ,		
STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1%	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$277.500.00	0.12%	0
MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12%	U
SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96%	0
SWBC MORTGAGE CORPORATION	8	\$2,221,483.00	0.90%	
TALMER BANK AND TRUST	1	\$175,000.00	0.08%	
TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	
TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09%	
TEXAS FEDERAL CREDIT UNION TEXAS LONE STAR, INC.	1	\$202,540.00	0.09%	
THE COLUMBIA BANK	1	\$202,340.00	0.09%	
	1		0.12%	
THE LENDING COMPANY, INC. THE MONEY SOURCE DBA HMAC FUNDING	1	\$202,500.00	0.09%	
	1	\$221,000.00		
THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.17%	
THE PARK BANK	1	\$200,000.00	0.09%	
THINK MUTUAL BANK	1	\$175,500.00	0.08%	
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	
TOTAL BANK	1	\$278,000.00	0.12%	
TOTALBANK TOWN AND COUNTRY BANC MORTGACE	1	\$297,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.1%	0
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$668,500.00	0.29%	0
TRUSTONE FINANCIAL	2	\$584,450.00	0.25%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$646,860.00	0.28%	0
UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2%	0
UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32%	0
UNIVEST BANK AND TRUST CO	2	\$437,600.00	0.19%	
USE CREDIT UNION	1	\$270,000.00	0.12%	
VALLEY NATIONAL BANK	2	\$739,500.00	0.32%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%	0
VYSTAR CREDIT UNION	4	\$952,000.00	0.41%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A		·		
DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	3	\$1,132,000.00	0.49%	C
	DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%	0
<u> </u>	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00		
	WESTERN BANCORP	1	\$288,500.00		
	WESTERN BARTGAGE CORPORATION	1	\$350,010.00		
	WESTSTAR MORTGAGE, INC.	1	\$414,600.00		
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%	O
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.05%	C
Total		794	\$231,194,433.94	100%	
			. , ,		
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97%	C
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42		
	AFFILIATED BANK	1	\$179,024.85	0.92%	C
	AFFILIATED FUNDING CORP.	2	\$607,350.19		
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29%	
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16%	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88	1.88%	C
	BLUE HILLS BANK	1	\$236,157.04	1.21%	
	CALIBER FUNDING LLC	1	\$378,742.72		
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04		
	CAPITAL ONE, N.A.	1	\$239,892.68	1	
	CITY NATIONAL BANK	3			
	FARMINGTON BANK	6		8.45%	
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$314,128.83	1.61%	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4%	C
	FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65%	0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1%	0
	GUILFORD SAVINGS BANK	2	\$403,415.52	2.07%	C
	JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22%	C
	LANDMARK CREDIT UNION	1	\$247,825.18	1.27%	C
	LINCOLN SAVINGS BANK	2	\$391,500.01	2.01%	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93%	0
	MID AMERICA MORTGAGE	1	\$189,337.89	0.97%	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12%	0
	MOUNTAIN WEST BANK	1	\$244,722.15	1.26%	C
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11%	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29%	0
	ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19%	0
	SOLVAYBANK	1	\$256,599.97	1.32%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$182,460.46	0.94%	0
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%	0
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	0
	STEARNS LENDING INC.	1	\$404,364.34	2.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0
	UNIONBANK,N.A	1	\$341,713.49	1.75%	0
	Unavailable	4	\$1,138,046.95	5.84%	0
Total		69	\$19,488,256.40	100%	0
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%	0
	AMERICAN NATIONAL BANK	1	\$238,000.00	0.11%	0
	ARVEST BANK	4	\$936,950.00	0.43%	0
	ARVEST MORTGAGE COMPANY	24	\$5,915,298.00	2.72%	0
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00	0.2%	0
	BANK OF COMMERCE	1	\$226,880.00	0.1%	0
	BANK OF NEBRASKA	1	\$339,499.10	0.16%	0
	BANKGLOUCESTER	1	\$233,000.00	0.11%	0
	BAY EQUITY	1	\$347,475.86	0.16%	0
	BAY EQUITY LLC	81	\$25,317,129.04	11.65%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23%	0

BEXIL AMERICAN MORTGAGE.   S266,250.00   0.12%     NETWORK   S00F FEDERAL BANK   3   S771,500.00   0.36%     BOKF, NA DBA BANK OF ALBUQUERQUE   5   \$1,158,786.00   0.35%     BOKF, NA DBA BANK OF ARIZONA   2   \$434,000.00   0.2%     BOKF, NA DBA BANK OF ARIZONA   2   \$434,000.00   0.2%     BOKF, NA DBA BANK OF ARIZONA   3   \$576,760.00   0.35%     BOKF, NA DBA BANK OF KANSAS   3   \$766,760.00   0.25%     BOKF, NA DBA BANK OF KANSAS CITY   3   \$574,500.00   0.26%     BOKF, NA DBA BANK OF KANSAS CITY   3   \$574,500.00   0.26%     BOKF, NA DBA BANK OF KANSAS CITY   3   \$574,500.00   0.26%     BOKF, NA DBA COLORADO STATE BANK AND   1   \$3,036,302.00   1.4%     BUSINESS BANK   1   \$417,000.00   0.19%     CASTLE MORTGAGE CORPORATION   5   \$1,379,700.00   0.64%     CENTRAL MORTGAGE CORPORATION   5   \$1,379,700.00   0.44%     CITIBANK,NA.   4   \$916,468.50   0.42%     CITIBENS NATIONAL BANK   1   \$268,000.00   0.12%     CMC FUNDING, INC.   28   \$7,885,959.00   3.63%     COASTAL COMMERCE BANK   1   \$225,600.00   0.12%     COMMONWEALTH BANK & TRUST COMPANY   1   \$3,396,725.14   1.56%     CONSUMERS CREDIT UNION   2   \$466,720.00   0.21%     CONSUMERS CREDIT UNION   2   \$466,720.00   0.22%     CRESCENT MORTGAGE COMPANY   13   \$3,334,280.00   1.54%     CRESCENT MORTGAGE COMPANY   13   \$3,334,280.00   0.15%     CRESCENT MORTGAGE COMPANY   13   \$3,334,280.00   0.15%     CRESCENT MORTGAGE COMPANY   1   \$20,000.00   0.09%     FAIRWAY INDEPENDENT MORTGAGE   1   \$287,910.00   0.13%     CORPORATION DIB/A PARADIGAGE CORP.   2   \$336,800.00   0.17%     FAIRWAY INDEPENDENT MORTGAGE   1   \$287,910.00   0.13%     CORPORATION DIB/A PARADIGAGE CORP.   2   \$336,800.00   0.17%     FAIRWAY INDEPENDENT MORTGAGE   1   \$271,900.00   0.13%     CORPORATION DIB/A PARADIGAGE   1   \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1   \$271,900.00   0.13%     FIRST OLDR					
BOFT FEDERAL BANK   3 \$771,500.00   0.36%	CORPORATION DBA AMERICAN MORTGAGE	1	\$266,250.00	0.12%	(
BOKF, NA DBA BANK OF ALBUQUERQUE   5 \$1,158,786.00   0.53%		3	\$771,500.00	0.36%	(
BOKF, NA DBA BANK OF ARIZONA   2	<u> </u>	1 1			(
BOKF, NA DBA BANK OF ARKANSAS   3   \$766,760.00   0.35%     BOKF, NA DBA BANK OF KANSAS CITY   3   \$574,500.00   0.26%     BOKF, NA DBA BANK OF OKLAHOMA   16   \$3,897,909.98   1.79%     BOKF, NA DBA COLORADO STATE BANK AND TRUST   11   \$3,036,302.00   1.4%     BUSINESS BANK   1   \$417,000.00   0.19%     CASTLE MORTGAGE CORPORATION   5 \$1,379,700.00   0.64%     CENTRAL MORTGAGE COMPANY   1   \$249,250.00   0.11%     CITIBANK, N.A.   4   \$916,468.50   0.42%     CITIZENS NATIONAL BANK   1   \$268,000.00   0.12%     COMORTO CREDIT UNION   2   \$466,720.00   0.21%     COLORADO CREDIT UNION   2   \$466,720.00   0.22%     CONSUMERS CREDIT UNION   2   \$486,000.00   0.22%     CRESCENT MORTGAGE COMPANY   13   \$3,348,280.00   0.22%     CRESCENT MORTGAGE COMPANY   13   \$3,348,280.00   0.24%     CRESCENT MORTGAGE COMPANY   14   \$3,396,725.14   1.56%     CONSUMERS CREDIT UNION   2   \$486,000.00   0.22%     CRESCENT MORTGAGE COMPANY   13   \$3,348,280.00   0.24%     CRESCENT MORTGAGE COMPANY   13   \$3,348,280.00   0.41%     CRESCENT MORTGAGE COMPANY   15   \$287,910.00   0.41%     DIRECT MORTGAGE, CORP.   5   \$1,315,925.00   0.61%     EQUITY HOME MORTGAGE LLC   8   \$2,488,901.00   1.15%     FAIRWAY INDEPENDENT MORTGAGE   1   \$287,910.00   0.25%     FAIRWAY INDEPENDENT MORTGAGE   1   \$287,910.00   0.13%     CORPORATION D/B/A NORTHPOINT MORTGAGE   4   \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   1   \$287,910.00   0.13%     CORPORATION D/B/A PARADIGM MORTGAGE   4   \$1,378,300.00   0.63%     GROUP   FAIRWAY INDEPENDENT MORTGAGE   1   \$271,900.00   0.13%     F		2			(
BOKF, NA DBA BANK OF KANSAS CITY   3   \$574,590.00   0.26%	· · · · · · · · · · · · · · · · · · ·	3		+	(
BOKF, NA DBA BANK OF OKLAHOMA		1			(
BOKF, NA DBA COLORADO STATE BANK AND TRUST	· · · · · · · · · · · · · · · · · · ·	16			(
BUSINESS BANK		11	\$3,036,302.00	1.4%	(
CENTRAL MORTGAGE COMPANY	<u> </u>	1	\$417,000.00	0.19%	(
CENTRAL MORTGAGE COMPANY	CASTLE MORTGAGE CORPORATION	5			(
CITIBANK.N.A.	CENTRAL MORTGAGE COMPANY	1			(
CITIZENS NATIONAL BANK	<u> </u>	4			(
CMC FUNDING, INC.   28 \$7,885,959.00   3.63%		1			(
COASTAL COMMERCE BANK   1		28		1	(
COLORADO CREDIT UNION   2   \$466,720.00   0.21%	· · · · · · · · · · · · · · · · · · ·	1			(
COMMONWEALTH BANK & TRUST COMPANY		2			(
CONSUMERS CREDIT UNION		1 1			(
CRESCENT MORTGAGE COMPANY   13		2			(
CRESCENT MORTGAGE COMPANY OF DELAWARE   3   \$887,200.00   0.41%		13			(
DIRECT MORTGAGE, CORP.   5 \$1,315,925.00   0.61%     EQUITY HOME MORTGAGE, LLC   8 \$2,488,901.00   1.15%     FAIRWAY INDEPENDENT MORTGAGE COMPANY   1 \$200,000.00   0.09%     FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$536,800.00   0.25%     FAIRWAY INDEPENDENT MORTGAGE   1 \$287,910.00   0.13%     CORPORATIO   1 \$287,910.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   164 \$47,575,019.70   21.9%     CORPORATION D/B/A NORTHPOINT MORTGAGE   4 \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   GROUP   5 AIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   FAIRWAY INDEPENDENT MORTGAGE   5 AIRWAY INDEPENDENT MORTGAGE   6 CORPORATION D/B/A PREMIER CAPITAL   1 \$380,000.00   0.17%     MORTGAGE   5 AIRWAY INDEPENDENT MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.14%     FIRST GUARANTY BANK   1 \$304,000.00   0.14%     FIRST NATIONAL BANK IN DERIDDER   1 \$238,600.00   0.11%     FIRST NATIONAL BANK OF OMAHA   17 \$4,234,835.84   1.95%		3			(
EQUITY HOME MORTGAGE, LLC		5			(
FAIRWAY INDEPENDENT MORTGAGE COMPANY   1 \$200,000.00   0.09%     FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$536,800.00   0.25%     FAIRWAY INDEPENDENT MORTGAGE   1 \$287,910.00   0.13%     CORPORATIO   164 \$47,575,019.70   21.9%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   GROUP   6 \$47,575,019.70   21.9%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   GROUP   6 \$1,378,300.00   0.63%     GROUP   FAIRWAY INDEPENDENT MORTGAGE   1 \$380,000.00   0.17%     MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$238,600.00   0.11%     FIRST GUARANTY BANK   1 \$304,000.00   0.11%     FIRST NATIONAL BANK IN DERIDDER   1 \$238,600.00   0.11%	·				(
FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$536,800.00 0.25%     FAIRWAY INDEPENDENT MORTGAGE   1 \$287,910.00 0.13%     FAIRWAY INDEPENDENT MORTGAGE   164 \$47,575,019.70 21.9%     FAIRWAY INDEPENDENT MORTGAGE   2 \$1,059,505.00 0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,059,505.00 0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00 0.63%     GROUP   GROUP   5 AIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00 0.63%     GROUP   GROUP   5 AIRWAY INDEPENDENT MORTGAGE   5 AIRWAY INDEPENDENT MORTGAGE   6 CORPORATION D/B/A PREMIER CAPITAL   1 \$380,000.00 0.17%     MORTGAGE   6 AIRWAY INDEPENDENT MORTGAGE   1 \$271,900.00 0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00 0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00 0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00 0.13%     FIRST GUARANTY BANK   1 \$304,000.00 0.14%     FIRST GUARANTY BANK   1 \$304,000.00 0.11%     FIRST NATIONAL BANK IN DERIDDER   1 \$238,600.00 0.11%     FIRST NATIONAL BANK IN DERIDDER   1 \$238,600.00 0.11%     FIRST NATIONAL BANK OF OMAHA   17 \$4,234,835.84 1.95%		1			(
FAIRWAY INDEPENDENT MORTGAGE   1 \$287,910.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   164 \$47,575,019.70   21.9%     FAIRWAY INDEPENDENT MORTGAGE   164 \$47,575,019.70   21.9%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   GROUP   FAIRWAY INDEPENDENT MORTGAGE   1 \$380,000.00   0.17%     MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$274,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$274,0		2		1	(
CORPORATION   164   \$47,575,019.70   21.9%     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A NORTHPOINT MORTGAGE   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   CORPORATION D/B/A PREMIER CAPITAL   1   \$380,000.00   0.17%   MORTGAGE   CORPORATION D/B/A PREMIER CAPITAL   1   \$380,000.00   0.17%   MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   1   \$271,900.00   0.13%   FAIRWAY INDEPENDENT MORTGAGE   1   \$272,000.00   0.13%   FAIRWAY INDEPENDENT MORTGAGE   1   \$272,000.00   0.13%   FIRST GUARANTY BANK   1   \$304,000.00   0.14%   FIRST NATIONAL BANK IN DERIDDER   1   \$238,600.00   0.11%   FIRST NATIONAL BANK OF OMAHA   17   \$4,234,835.84   1.95%		1			(
CORPORATION D/B/A NORTHPOINT MORTGAGE   4 \$1,059,505.00   0.49%     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   4 \$1,378,300.00   0.63%     GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PREMIER CAPITAL   1 \$380,000.00   0.17%     MORTGAGE   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   1 \$271,900.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FAIRWAY INDEPENDENT MORTGAGE   1 \$272,000.00   0.13%     FIRST GUARANTY BANK   1 \$304,000.00   0.14%     FIRST NATIONAL BANK IN DERIDDER   1 \$238,600.00   0.11%     FIRST NATIONAL BANK OF OMAHA   17 \$4,234,835.84   1.95%		164	\$47,575,019.70	21.9%	(
CORPORATION D/B/A PARADIGM MORTGAGE         4         \$1,378,300.00         0.63%           GROUP         FAIRWAY INDEPENDENT MORTGAGE         1         \$380,000.00         0.17%           MORTGAGE         1         \$380,000.00         0.17%           MORTGAGE         1         \$271,900.00         0.13%           CORPORATION D/B/A RESIDENTIAL MORTGAGE         1         \$272,000.00         0.13%           FAIRWAY INDEPENDENT MORTGAGE         1         \$272,000.00         0.13%           CORPORRATION         1         \$304,000.00         0.14%           FIRST GUARANTY BANK         1         \$304,000.00         0.11%           FIRST NATIONAL BANK IN DERIDDER         1         \$238,600.00         0.11%           FIRST NATIONAL BANK OF OMAHA         17         \$4,234,835.84         1.95%		4	\$1,059,505.00	0.49%	(
CORPORATION D/B/A PREMIER CAPITAL MORTGAGE       1       \$380,000.00       0.17%         FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE       1       \$271,900.00       0.13%         FAIRWAY INDEPENDENT MORTGAGE CORPORRATION       1       \$272,000.00       0.13%         FIRST GUARANTY BANK       1       \$304,000.00       0.14%         FIRST NATIONAL BANK IN DERIDDER       1       \$238,600.00       0.11%         FIRST NATIONAL BANK OF OMAHA       17       \$4,234,835.84       1.95%	CORPORATION D/B/A PARADIGM MORTGAGE	4	\$1,378,300.00	0.63%	(
CORPORATION D/B/A RESIDENTIAL MORTGAGE         1         \$271,900.00         0.13%           FAIRWAY INDEPENDENT MORTGAGE CORPORRATION         1         \$272,000.00         0.13%           FIRST GUARANTY BANK         1         \$304,000.00         0.14%           FIRST NATIONAL BANK IN DERIDDER         1         \$238,600.00         0.11%           FIRST NATIONAL BANK OF OMAHA         17         \$4,234,835.84         1.95%	CORPORATION D/B/A PREMIER CAPITAL	1	\$380,000.00	0.17%	(
CORPORRATION         1         \$272,000.00         0.13%           FIRST GUARANTY BANK         1         \$304,000.00         0.14%           FIRST NATIONAL BANK IN DERIDDER         1         \$238,600.00         0.11%           FIRST NATIONAL BANK OF OMAHA         17         \$4,234,835.84         1.95%		1	\$271,900.00	0.13%	(
FIRST NATIONAL BANK IN DERIDDER         1         \$238,600.00         0.11%           FIRST NATIONAL BANK OF OMAHA         17         \$4,234,835.84         1.95%		1	\$272,000.00	0.13%	(
FIRST NATIONAL BANK OF OMAHA 17 \$4,234,835.84 1.95%	FIRST GUARANTY BANK	1	\$304,000.00	0.14%	(
	FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11%	(
FIVE STAR CREDIT UNION 1 \$197,200.00 0.09%	FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95%	(
	FIVE STAR CREDIT UNION	1	\$197,200.00	0.09%	(

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$19,687,909.00	9.06%	C
	GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	0.12%	0
	GUARANTY BANK	1	\$186,056.00		
	HARDIN COUNTY BANK	1	\$332,000.00		
	HOME STATE BANK	2	\$401,600.00		
	IMORTGAGE.COM, INC.	50	· ·		
	LENOX FINANCIAL MORTGAGE CORPORATION	13	·		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$228,950.00	0.11%	C
	M/I FINANCIAL CORP.	5	\$1,236,200.00	0.57%	C
	MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00		
	MINERS BANK	1	\$265,000.00		C
	MINNWEST MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
	MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	0.17%	0
	PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48%	0
	PULTE MORTGAGE LLC	2	\$1,118,972.27	0.52%	0
	STAR FINANCIAL BANK	1	\$204,500.00	0.09%	0
	STATE BANK OF DELANO	1	\$275,000.00	0.13%	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09%	0
	UINTA BANK	1	\$278,400.00	0.13%	0
	UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	1.34%	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42%	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0
	VALLEY BANK	1	\$175,000.00		
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%	0
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18%	0
	Unavailable	1	\$224,273.25	0.13%	0
Total		751	\$217,262,449.59	100%	0
31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55%	C
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00		
	AKT AMERICAN CAPITAL, INC.	1	\$529,000.00	0.48%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,080,746.38	0.98%	0
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56%	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11%	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,044,250.00	0.95%	0

CAPSTONE DIRECT, INC	1	\$533,230.60	0.48%	0
CASHCALL, INC.	15	\$8,034,698.44	7.28%	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56%	0
CHL MORTGAGE	1	\$625,500.00	0.57%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$6,138,986.38	5.56%	0
COBALT MORTGAGE	1	\$495,316.65	0.45%	0
COBALT MORTGAGE, INC	1	\$480,000.00	0.43%	0
COBALT MORTGAGE, INC.	3	\$1,505,000.00	1.36%	0
EASTLAND FINANCIAL	1	\$615,000.00	0.56%	0
ENVOY MORTGAGE, LTD.	4	\$2,196,482.78	1.99%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,671,800.00	1.51%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$607.500.00	0.550	0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$607,500.00	0.55%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5%	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43%	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00	0.46%	0
FREMONT BANK	11	\$5,997,430.23	5.43%	0
GOTMORTGAGE.COM	1	\$532,750.00	0.48%	0
IMORTGAGE.COM, INC.	1	\$535,210.54	0.48%	0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$1,147,000.00	1.04%	0
CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04%	U
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$5,555,772.56	5.03%	0
CORPORATION	10	ψ3,333,772.30	3.0370	Ů
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$540,222.00	0.49%	0
CALIFORNIA CORPORATION	1			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,083,205.33	0.98%	0
NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49%	0
O A MORTGAGE SERVICES	1	\$568,800.00	0.52%	0
OPES ADVISORS, INC.	2	\$1,222,750.00	1.11%	0
PACIFIC TRUST BANK DBA MISSION HILLS		<b>****</b>	0.70~	
MORTGAGE BANKERS, A CALIFORNIA	1	\$572,000.00	0.52%	0
CORPORATION  DACHEC TRUST DANK A SEDERALLY CHARTERED				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,073,699.19	0.97%	0
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING	1	\$555,380.60	0.5%	0
PARKSIDE LENDING LLC	1	\$573,750.00	0.52%	0
PARKSIDE LENDING, LLC	9	\$5,118,851.83	4.64%	0
PATELCO CREDIT UNION	1	\$516,280.00	0.47%	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$544,458.73	0.49%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	·		
CALIFORNIA CORPORATION	4	\$2,161,073.83	1.96%	0
PLAZA HOEM MORTGAGE	1	\$605,000.00	0.55%	0
PLAZA HOME MORTGAGE	1	\$526,500.00	0.48%	0
PLAZA HOME MORTGAGE, INC.	2	\$1,075,289.87	0.97%	0
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	PLAZA HOME MORTGAGE,INC.	1	\$611,250.00	0.55%	ģ (
	PMAC LENDING SERVICES, INC.	3	\$1,703,500.00	1.54%	, (
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.57%	ģ <b>(</b>
	REAL ESTATE MORTGAGE NETWORK, INC.	1'	\$517,500.00	0.47%	ģ <b>(</b>
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,126,733.94	1.02%	6 (
	RESIDENTIAL FINANCE CORPORATION	1	\$567,252.03	0.51%	, 9
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.49%	, (
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		\$512,000.00		, (
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	·		_
	SECURITY ONE LENDING	1	\$520,000.00		
	SHEA MORTGAGE INC.	5			_
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,255,110.62	2.95%	,[
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$468,000.00		
	SOUND COMMUNITY BANK	1	\$506,000.00	0.46%	, )
	SOUTHLAND CREDIT UNION	1	\$520,000.00		_
	STEARNS LENDING INC.	23	\$\\$12,205,821.25	11.05%	,
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46%	,
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51%	,
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49%	,
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4%	,
	SWBC MORTGAGE CORPORATION	1	\$480,000.00		+-
	TECHNOLOGY CREDIT UNION		\$625,000.00	1	1
	THE COLUMBIA BANK	1	\$604,000.00	1	
	TRISTAR FINANCE INC.	1			1
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32		1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	2 \$1,146,140.00	1.04%	,
	YOLO FEDERAL CREDIT UNION		\$474,950.00	0.42%	,
Total		201	\$110,422,488.05	1	
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	1	_
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP.	1'	\$219,630.49		
<u> </u>	ASHLAND CREDIT UNION	1'	\$119,300.00	0.38%	,
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64		,
	CASHCALL, INC.	2	\$696,000.00	2.24%	,
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1 _1'	\$262,757.94	0.85%	_ ار

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ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32%	
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64%	
ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45%	
EQUISHARE CREDIT UNION	1	\$272,000.00	0.88%	
FIRST COUNTY BANK	1	\$102,028.35	0.33%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00	0.94%	
FIRST REPUBLIC BANK	2	\$735,884.15	2.37%	
IC FEDERAL CREDIT UNION	1	\$54,500.00	0.18%	
LANDMARK CREDIT UNION	4	\$620,492.30	2%	
MIDCOUNTRY BANK	1	\$154,478.66	0.5%	
MLD MORTGAGE, INC.	2			
ORIENTAL BANK	1		0.41%	
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RESIDENTIAL FINANCE CORPORATION, A	2			
	5	\$1 841 000 00	5 93%	
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STATE EMPLOYEES CREDIT UNION OF	4			
	1	\$144,000,00	0.46%	
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	1	\$113,000.00	0.36%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1			
UNITED WHOLESALE MORTGAGE	1	\$322,000.00	1.05%	
	136	\$31,021,561.62	100%	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,277,51	4.13%	
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LIMITED LIABILITY COMPANY	1	\$412,488.17 \$98,130.40	6.86% 1.63%	
	EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION EQUISHARE CREDIT UNION FIRST COUNTY BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK IC FEDERAL CREDIT UNION LANDMARK CREDIT UNION MIDCOUNTRY BANK MLD MORTGAGE, INC. ORIENTAL BANK PENTAGON FEDERAL C. U. PMAC LENDING SERVICES, INC. REAL ESTATE MORTGAGE NETWORK, INC. REGIONS BANK DBA REGIONS MORTGAGE RESIDENTIAL FINANCE CORPORATION, A CORPORATION SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO SERVICE 1ST FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STATE EMPLOYEES CREDIT OF MD., INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STATE EMPLOYEES CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED WHOLESALE MORTGAGE CORP. BAY FEDERAL CREDIT UNION CARROLLTON BANK FIRST REPUBLIC BANK GEORGE MASON MORTGAGE, LLC, A VIRGINIA	EMIGRANT MORTGAGE COMPANY, INC  ENT FEDERAL CREDIT UNION  EQUISHARE CREDIT UNION  FIRST COUNTY BANK  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  IC FEDERAL CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MIDCOUNTRY BANK  MLD MORTGAGE, INC.  ORIENTAL BANK  PENTAGON FEDERAL C. U.  PMAC LENDING SERVICES, INC.  REAL ESTATE MORTGAGE NETWORK, INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SKY FEDERAL CREDIT UNION  SOVEREIGN BANK, N.A.  SPACE COAST CREDIT UNION  STATE EMPLOYEES CREDIT UNION  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STATE EMPLOYEES CREDIT UNION  SUPPRIOR FEDERAL CREDIT UNION  SUPPRIOR FEDERAL CREDIT UNION  SUPPRIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  SUPPRIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE ADIRONDACK TRUST COMPANY  TOWER FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  INC.  BAY FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP.  INC.  STATE EMPUBLIC BANK  INC.  FIRST REPUBLIC BANK  INC.  INC	EMIGRANT MORTGAGE COMPANY, INC  ENT FEDERAL CREDIT UNION  EQUISHARE CREDIT UNION  FIRST COUNTY BANK  I \$102,028.35  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST REPUBLIC BANK  I \$291,500.00  CORPORATION  FIRST REPUBLIC BANK  I \$54,500.00  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  MIDCOUNTRY BANK  I \$154,478.66  MLD MORTGAGE, INC.  ORIENTAL BANK  I \$12,775,61  PENTAGON FEDERAL C. U.  PMAC LENDING SERVICES, INC.  REGIONS BANK DBA REGIONS MORTGAGE  RESIDENTIAL FINANCE CORPORATION, A  CORPORATION  SAN FRANCISCO FIRE CREDIT UNION  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  STATE EMPLOYEES CREDIT UNION  SUMMIT FUNDING, INC.  STATE EMPLOYEES CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  SUMMIT FUNDING, INC.  STATE EMPLOYEES CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE ADIRONDACK TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  UNPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED WHOLESALE MORTGAGE CORP.  1 \$248,277.51  BAY FEDERAL CREDIT UNION  3 \$891,473.52  CARROLLTON BANK  1 \$241,971.37  FIRST REPUBLIC BANK  1 \$241,971.37  FIRST REPUBLIC BANK  1 \$241,971.37  FIRST REPUBLIC BANK  1 \$241,971.37  FIRST REPUBLIC BANK  1 \$414,002.35  GEORGE MASON MORTGAGE, LLC, A VIRGINIA  1 \$414,002.35	EMIGRANT MORTGAGE COMPANY, INC

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	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT				
	UNION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75%	-
	LEOMINSTER CREDIT UNION	3	\$354,547.99		
<u> </u>	OAK BANK/LENDER	1	\$414,187.46		
<u> </u>	ORIENTAL BANK	2	\$224,184.72		
<u> </u>	ORIENTAL BANK AND TRUST	1	\$97,351.25		
<del></del>	SOVEREIGN BANK, N.A.	2	\$999,176.60		
	SUPERIOR FEDERAL CREDIT UNION	5	\$655,938.41		
	SYNOVUS MORTGAGE CORP.	1	\$399,597.98		
	UNION SAVINGS BANK	1	\$398,176.03		
Total	CINION SAVINGS BAINK	25			
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	(
	3RD FED BANK	1	\$156,000.00	0.15%	(
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	(
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	(
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24%	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	(
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	(
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15%	(
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15%	(
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16%	(
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	(
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	(
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	(
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15%	(
	ANCHORBANK, FSB	4	\$669,500.00	0.64%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.14%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09%	(
	ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16%	(
	AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31%	(
	BANCFIRST	1	\$160,250.00	0.15%	(
	BANCORPSOUTH BANK	3	\$499,430.00		(
	BANK FIRST NATIONAL	2	\$310,100.00	0.29%	(
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16%	(

BANK MUTUAL	5	\$824,926.94	0.78%	(
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16%	(
BANK OF DEERFIELD	1	\$162,000.00	0.15%	(
BANK OF ENGLAND	1	\$158,850.00	0.15%	(
BANK OF HAWAII	2	\$337,000.00	0.32%	(
BANK OF LANCASTER	1	\$168,000.00	0.16%	(
BANK OF SPRINGFIELD	3	\$478,395.00	0.45%	(
BANK OF STANLY	1	\$152,900.00	0.15%	(
BANK OF THE WEST, A CALIFORNIA STATE		фооо 40 <b>7 0</b> 7	0.77.0	
BANKING CORP.	5	\$808,485.25	0.77%	(
BANKERS TRUST COMPANY	3	\$504,948.41	0.48%	(
BANKNEWPORT	2	\$304,000.00	0.29%	(
BANNER BANK	1	\$172,000.00	0.16%	(
BAXTER CREDIT UNION	2	\$324,700.00	0.31%	(
BELL STATE BANK & TRUST	3	\$502,700.00	0.48%	(
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	(
BLACKHAWK BANK	2	\$312,000.00	0.3%	(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31%	(
BLUELEAF LENDING, LLC	1	\$168,000.00	0.16%	(
BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33%	(
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15%	_
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	-
CASHCALL, INC.	3	\$501,000.00	0.14%	-
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.48 %	_
CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15%	$\frac{}{}$
CENTRAL BANK	1	\$161,000.00	0.15%	<u> </u>
CENTRAL BANK  CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.15%	$\frac{}{}$
CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK	1	\$168,000.00	0.16%	-
CENTRUE BANK  CENTURY LENDING COMPANY	2	\$318,875.00	0.10%	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON,		φ510,075.00	0.570	
IOWA 50131	1	\$151,920.00	0.14%	(
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16%	(
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15%	(
CITIZENS BANK	1	\$157,000.00	0.15%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76%	(
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15%	(
CITIZENS STATE BANK	1	\$150,421.81	0.14%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44%	(
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	(
COBALT MORTGAGE, INC.	1	\$150,750.00	0.14%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63%	(
COMMERCE MORTGAGE	1	\$150,000.00	0.14%	(
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16%	
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COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15%	0
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16%	0
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32%	0
CORNERSTONE BANK	1	\$164,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15%	0
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15%	0
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31%	0
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16%	0
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14%	0
CREDIT UNION WEST	1	\$155,000.00	0.15%	0
CU COMMUNITY, LLC	1	\$169,750.00	0.16%	
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14%	
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16%	
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	
DENMARK STATE BANK	1	\$165,000.00	0.16%	
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16%	
DEXTER CREDIT UNION	1	\$154,228.68	0.15%	
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14%	
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14%	
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16%	
EMPIRE BANK	1	\$159,950.00	0.15%	
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16%	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15%	
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17%	0
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16%	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07%	
FARMERS STATE BANK	1	\$157,000.00	0.15%	
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23%	0
FIRST AMERICAN BANK	2	\$319,338.87	0.3%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31%	0
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16%	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31%	(
FIRST CHOICE LOAN SERVICES, INC.	4	\$672,500.00	0.64%	(
FIRST CITIZENS BANK AND TRUST CO.	4	\$651,558.10	0.62%	(
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16%	(
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16%	(
FIRST COMMUNITY BANK	1	\$163,400.00	0.16%	(
FIRST COMMUNITY BANK OF HILLSBORO	1	\$163,400.00	0.16%	(
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29%	(
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32%	(
FIRST FEDERAL BANK	2	\$314,635.00	0.3%	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	¢171 470 00	0.160/	(
ISAOA	1	\$171,479.00	0.16%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,700.00	0.15%	(
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92%	(
FIRST INTERSTATE BANK	7	\$1,127,980.00	1.07%	(
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45%	(
FIRST MIDWEST BANK	1	\$169,195.02	0.16%	(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14%	(
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	(
FIRST MORTGAGE COMPANY, LLC	4	\$667,494.00	0.63%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,243.00	0.3%	(
FIRST MORTGAGE HOME LENDING LLC	2	\$304,149.00	0.29%	(
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15%	(
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,454.20	0.16%	(
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.16%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,400.00	0.14%	(
FIRST NATIONAL BANK, AMES, IOWA	2	\$316,300.00	0.3%	(
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$163,000.00	0.15%	(
FIRST NIAGARA BANK, N.A.	2	\$308,500.00	0.29%	(
FIRST STATE BANK NEBRASKA	2	\$315,462.19	0.3%	(
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.14%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	(
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,080.00	0.3%	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,900.00	0.16%	(
FIRSTMERIT BANK, N.A.	4	\$644,175.00	0.61%	(
FIRSTRUST BANK	2	\$305,500.00	0.29%	(
FLANAGAN STATE BANK	1	\$154,000.00	0.15%	(
FLORIDA CREDIT UNION	1	\$152,000.00	0.14%	(
FORUM CREDIT UNION	2	\$334,188.76	0.32%	(
FOUNTAIN CITY FUNDING, INC.	2	\$320,100.00	0.3%	(
FRANKENMUTH CREDIT UNION	1	\$174,800.00	0.17%	(
FREMONT BANK	4	\$638,309.00	0.61%	(

	FULTON BANK, N.A.	5	\$808,853.00	0.77%	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$316,555.00	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,050.00	0.14%	0
	GMFS LLC	2	\$328,700.00	0.31%	0
	GOODFIELD STATE BANK	1	\$168,650.00	0.16%	0
	GRAND BANK NA	2	\$328,498.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,800.00	0.32%	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	5	\$805,100.00	0.76%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,473.99	0.14%	0
	GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$164,350.00	0.1607	0
	ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,330.00	0.16%	
	GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	\$482,400.00	0.46%	0
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	\$841,317.37	0.8%	0
	HEARTLAND BANK	1	\$155,000.00	0.15%	0
	HEARTLAND CREDIT UNION	2	\$328,538.76	0.31%	0
	HICKORY POINT BANK & TRUST	1	\$165,500.00	0.16%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$475,644.00	0.45%	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0
	HOME FEDERAL BANK	1	\$151,600.00	0.14%	0
	HOME FEDERAL SAVINGS BANK	1	\$162,000.00	0.15%	0
	HOMETOWN BANK	1	\$161,500.00	0.15%	0
	HOMEWISE, INC.	1	\$156,000.00	0.15%	0
	HORIZON BANK N A	1	\$152,006.00	0.14%	0
	HORIZON BANK, N.A.	1	\$166,900.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	2	\$324,425.60	0.31%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,300.00	0.17%	0
	IC FEDERAL CREDIT UNION	1	\$151,500.00	0.14%	0
	ICON CREDIT UNION	1	\$152,000.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	\$499,655.00	0.47%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$154,698.28	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,100.00	0.14%	0
	IMORTGAGE.COM, INC.	1	\$165,000.00	0.16%	0
	INDEPENDENT BANK	1	\$174,800.00	0.17%	0
	INSIGHT CREDIT UNION	1	\$149,763.93	0.14%	0
	INVESTORS HOME MORTGAGE	1	\$169,600.00	0.16%	0
	IPAVA STATE BANK	1	\$173,000.00	0.16%	0
	JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.15%	0
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LAKE MICHIGAN CREDIT UNION	4	\$660,920.00	0.63%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$158,500.00	0.15%	0
CORPORATION	1	φ136,300.00		
LANDMARK CREDIT UNION	3	\$493,875.00	0.47%	
LEADER BANK, N.A.	3	\$470,508.00	0.45%	0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$162,000.00	0.15%	0
UNDER THE LAWS THE STATE OF IOWA		Ψ102,000.00	0.13 /0	
LEIGHTON STATE BANK 900 WASHINGTON STREET	1	\$164,825.00	0.16%	0
PO BOX 6, PELLA, IOWA 50219				
LEOMINSTER CREDIT UNION	1	\$164,184.15	0.16%	
LIBERTY BANK	1	\$153,900.00	0.15%	
LIBERTY NATIONAL BANK	1	\$171,000.00	0.16%	
LINCOLN SAVINGS BANK	2	\$339,853.79	0.32%	
MAGNA BANK	1	\$153,000.00	0.15%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.14%	0
MARQUETTE BANK	1	\$172,000.00	0.16%	0
MEGASTAR FINANCIAL CORP.	1	\$155,000.00	0.15%	0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14%	0
MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3%	0
MERIDIAN BANK	1	\$156,000.00	0.15%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,400.00	0.17%	0
METCALF BANK	1	\$173,700.00	0.16%	0
METRO BANK	1	\$163,985.13	0.16%	0
MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15%	0
MID PENN BANK	2	\$334,157.26	0.32%	0
MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15%	0
MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47%	0
MORTGAGE AMERICA INC	1	\$156,000.00	0.15%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,350.00	0.16%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.16%	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,769.05	0.14%	0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.16%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$304,100.00	0.29%	
NATIONWIDE BANK	2	\$323,761.35	0.31%	
NETWORK FUNDING, L.P.	2	\$320,000.00	0.3%	
NICOLET NATIONAL BANK	2	\$307,900.00	0.29%	
NORTHWEST FEDERAL CREDIT UNION	3	\$494,550.00	0.47%	
NORTHWESTERN MORTGAGE CO.	3	\$476,704.00	0.45%	
NUMARK CREDIT UNION	2	\$300,000.00	0.28%	
OLD SECOND NATIONAL BANK, A NATIONAL				
BANKING ASSOCIATION	1	\$165,000.00	0.16%	0
OOSTBURG STATE BANK	1	\$150,000.00	0.14%	0
ORANGE COUNTY'S CREDIT UNION	2	\$328,625.00	0.31%	0

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

SCIENT FEDERAL CREDIT UNION				
	1	\$156,000.00	0.15%	0
SCOTIABANK OF PUERTO RICO	1	\$170,628.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,035.00	0.16%	0
SHEA MORTGAGE INC.	1	\$160,000.00	0.15%	0
SHELL FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$310,000.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$956,848.20	0.91%	0
SOVEREIGN BANK, N.A.	3	\$485,746.61	0.46%	0
SPACE COAST CREDIT UNION	1	\$172,565.23	0.16%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0
ST. CLAIR COUNTY STATE BANK	1	\$160,000.00	0.15%	0
STANDARD MORTGAGE CORP	3	\$477,100.00	0.45%	0
STATE BANK FINANCIAL	1	\$165,000.00	0.16%	0
STATEWIDE MORTGAGE, LLC	1	\$168,000.00	0.16%	0
STEARNS LENDING INC.	13	\$2,090,500.00	1.98%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,149.27	0.78%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$165,000.00	0.16%	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$153,000.00	0.15%	0
STOCKMAN BANK OF MONTANA	1	\$155,500.00	0.15%	0
SUMMIT CREDIT UNION	3	\$501,983.00	0.48%	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0
SWBC MORTGAGE CORPORATION	5	\$815,855.00	0.77%	0
T. J. FINANCIAL, INC.	1	\$150,000.00	0.14%	0
TALMER BANK AND TRUST	1	\$173,000.00	0.16%	0
TBA CREDIT UNION	1	\$157,450.00	0.15%	0
TEXAS BANK	1	\$160,000.00	0.15%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.15%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$150,000.00	0.14%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$149,763.93	0.14%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$168,000.00	0.16%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$168,000.00	0.16%	0
THE HARVARD STATE BANK	1	\$170,000.00	0.16%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,700.00	0.16%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.16%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$327,350.00	0.31%	0
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$656,730.00	0.62%	0
DBA CONCORD MORTGAGE GROUP	4	φυσυ, / 50.00	0.02%	U
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THE STATE BANK OF TOWNSEND THE WASHINGTON TRUST COMPANY	1	\$158,000.00 \$167,000.00	0.15% 0.16%	0

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16%	0
THINK MUTUAL BANK	1	\$150,000.00	0.14%	0
TOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31%	0
TOWN AND COUNTRY	1	\$158,650.00	0.15%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,400.00	0.14%	0
TOWN AND COUNTRY BANK	1	\$163,780.00	0.16%	0
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$815,345.00	0.77%	0
UNION SAVINGS BANK	1	\$160,204.41	0.15%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81%	0
UNITED BANK &TRUST	1	\$171,000.00	0.16%	0
UNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15%	0
UNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,137,350.00	1.08%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.32%	0
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.16%	0
VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16%	0
VANTAGE BANK	1	\$166,000.00	0.16%	0
VILLAGE MORTGAGE	1	\$159,000.00	0.15%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31%	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29%	0
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0
WAUKESHA STATE BANK	3	\$494,129.46	0.47%	0
WAYNE BANK AND TRUST CO.	1	\$157,000.00	0.15%	0
WEBSTER BANK, N.A.	2	\$316,251.50	0.3%	0
WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31%	0
WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31%	0
WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16%	0
WESTERRA CREDIT UNION	1	\$171,700.00	0.16%	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15%	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	J 2	\$313,000.00	0.3%	0
WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16%	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.16%	0
WR STARKEY MORTGAGE, LLP.	2	\$318,875.00	0.3%	0
Unavailable	1	\$161,500.00	0.19%	0

Total		653	\$105,403,343.74	100%	-
31417GZE9	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.08%	(
	3 RIVERS FEDERAL CU	1	\$321,200.00	0.09%	(
	3RD FED BANK	1	\$233,000.00	0.07%	(
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.07%	(
	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.06%	(
	ACACIA FEDERAL SAVINGS BANK	4	\$2,039,500.00	0.58%	(
	ACADEMY MORTGAGE CORPORATION	13	\$3,608,808.00	1.03%	(
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$617,160.00	0.18%	(
	AFFILIATED BANK	1	\$263,200.00	0.08%	(
	AFFILIATED MORTGAGE COMPANY	2	\$510,250.00	0.15%	(
	AFFILIATED MORTGAGE SERVICES	1	\$194,000.00	0.06%	(
	AKT AMERICAN CAPITAL, INC.	1	\$382,000.00		
	ALABAMA TEACHERS CREDIT UNION	1	\$227,000.00	0.06%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,600.00	0.1%	(
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,200.00	0.06%	
	ALPINE BANK & TRUST CO.	1	\$288,000.00	0.08%	
	AMERICA FIRST FEDERAL CREDIT UNION	13	·	0.84%	_
	AMERICAN BANK	2		0.13%	
	AMERICAN BANK & TRUST OF THE		. ,		
	CUMBERLANDS	1	\$216,000.00	0.06%	(
	AMERICAN BANK CENTER	2	\$627,000.00	0.18%	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$731,000.00	0.21%	(
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,100.00	0.14%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$795,000.00	0.23%	
	AMERICAN NATIONAL BANK	2	\$458,400.00	0.13%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,000.00	0.21%	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.1%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.08%	(
	AMERIPRO FUNDING, INC	2	\$622,000.00	0.18%	(
	AMERISERV FINANCIAL BANK	1	\$400,800.00	0.11%	(
	ANCHORBANK, FSB	3	\$894,000.00	0.26%	(
	ARIZONA STATE CREDIT UNION	3	\$790,600.00	0.23%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	¢200,000,00	0.000	
	BENCHMARK MORTGAGE	1	\$280,000.00	0.08%	'
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,829,961.42	1.09%	(
	ASSOCIATED CREDIT UNION	2	\$539,162.10	0.15%	(
	AUBURNBANK	1	\$312,000.00	0.09%	(
	AURORA FINANCIAL GROUP, INC.	2	\$617,000.00	0.18%	
	BANCFIRST	2	\$725,000.00	0.21%	(
	BANCORPSOUTH BANK	9	\$2,420,626.00	0.69%	
	BANK FIRST NATIONAL	3	\$542,700.00	0.15%	
	BANK MUTUAL	2	\$453,098.23	0.13%	(
	BANK OF AMERICAN FORK	1	\$195,000.00	0.06%	
	BANK OF ENGLAND	1	\$340,000.00	0.1%	

\$2,284,000.00	
\$2,284,000.00	0.65%
\$254,407.08	0.07%
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	0.06%
·	0.06%
\$417,000.00	0.12%
\$871,526.21	0.25%
\$239,534.10	0.07%
\$200,000.00	0.06%
\$300,000.00	0.09%
\$1,797,050.00	0.51%
\$557,331.38	0.16%
\$663,000.00	0.19%
\$2,062,300.00	0.59%
\$180,000.00	0.05%
\$395,000.00	0.11%
\$1,184,621.02	0.34%
\$4,095,800.00	1.17%
\$224,900.00	0.06%
\$188,000.00	0.05%
\$533,200.00	0.15%
\$533,200.00 \$2,\$20,015,400.00	0.15% 5.72%
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\$20,015,400.00	5.72%
\$20,015,400.00 \$1,046,400.00	5.72% 0.3%
\$20,015,400.00 \$1,046,400.00 \$359,432.45	5.72% 0.3% 0.1%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00	5.72% 0.3% 0.1% 0.16%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00	5.72% 0.3% 0.1% 0.16% 0.08%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.41% 0.1% 0.32% 0.06%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00	5.72% 0.3% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00 \$339,500.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07% 0.1%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00 \$339,500.00 \$241,500.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07% 0.1%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00 \$241,500.00 \$241,500.00 \$265,933.10	5.72% 0.3% 0.16% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07% 0.1% 0.07% 0.08%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$194,152.42 \$302,500.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00 \$241,500.00 \$265,933.10 \$205,000.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07% 0.1% 0.07% 0.08% 0.08%
\$20,015,400.00 \$1,046,400.00 \$359,432.45 \$574,500.00 \$280,000.00 \$188,000.00 \$1,148,550.00 \$1,148,550.00 \$1,430,000.00 \$345,800.00 \$1,118,875.00 \$216,000.00 \$228,000.00 \$339,500.00 \$241,500.00 \$265,933.10 \$205,000.00	5.72% 0.3% 0.1% 0.16% 0.08% 0.05% 0.33% 0.06% 0.09% 0.41% 0.1% 0.32% 0.06% 0.07% 0.1% 0.07% 0.1% 0.08% 0.06% 0.12%
,	\$239,534.10 \$200,000.00 \$300,000.00 \$1,797,050.00 \$557,331.38 \$663,000.00 \$2,062,300.00 \$180,000.00 \$395,000.00 \$1,184,621.02 \$4,095,800.00 \$224,900.00

COBALT MORTGAGE, INC	1	\$300,000.00	0.09%	0
COBALT MORTGAGE, INC.	16	\$5,854,895.00	1.67%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$1,023,518.28	0.29%	0
COLONIAL SAVINGS, F.A.				
COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06%	
COMMERCE MORTGAGE	2	\$767,400.00	0.22%	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$919,850.00	0.26%	
COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14%	
COMMUNITY STATE BANK	1	\$270,000.00	0.08%	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05%	
COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06%	0
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06%	0
CORNERSTONE HOME LENDING, INC.	1	\$178,000.00	0.05%	0
CORTRUST MORTGAGE INC	2	\$426,800.00	0.12%	0
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09%	0
CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.07%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	0
DEAN COOPERATIVE BANK	1	\$285,000.00	0.08%	0
DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$306,673.87	0.09%	0
DUPAGE CREDIT UNION	1	\$234,000.00	0.07%	0
EASTWOOD BANK	1	\$359,000.00	0.1%	
ELEVATIONS CREDIT UNION	6	\$1,706,700.00	0.49%	0
ENT FEDERAL CREDIT UNION	2	\$433,831.81	0.12%	0
ENVOY MORTGAGE, LTD.	5	\$1,464,420.00	0.42%	0
EQUITY RESOURCES, INC.	1	\$178,900.00	0.05%	0
ESSEX BANK	1	\$204,677.38	0.06%	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,500.00	0.06%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,200.00	0.16%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$293,182.00	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,400.00	0.17%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,000.00	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE	1	·		
COMPANY	1	\$375,960.00	0.11%	
EVOLVE BANK & TRUST	1	\$224,000.00	0.06%	0
EXCEL MORTGAGE SERVICING, INC	2	\$533,420.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC.	7	\$2,228,500.00	0.64%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,301,050.00	0.66%	0

FIDELITY BANK	1	\$294,500.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK	9	\$2,697,824.14	0.77%	0
MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,097,824.14	0.77%	U
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$612,000.00	0.17%	0
A GEORGIA CHARTERED BANK	1	ψ012,000.00	0.1770	
FINANCIAL PARTNERS CREDIT UNION	1	\$382,800.00	0.11%	0
FIRST AMERICAN BANK	1	\$199,800.00	0.06%	0
FIRST BANK & TRUST	1	\$413,900.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$197,688.39	0.06%	0
"GRANTEE"		·		
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.12%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,318,200.00	0.95%	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,065,547.00	0.59%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$526,137.50	0.15%	
FIRST COMMUNITY CREDIT UNION	2	\$416,265.41	0.12%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,500.00	0.05%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$276,139.00	0.08%	
FIRST FEDERAL BANK	6	\$1,876,650.00	0.54%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,900.00	0.05%	0
FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$648,897.00	0.19%	0
ISAOA				
FIRST FEDERAL SAVINGS BANK	1	\$207,672.66	0.06%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$400,000.00	0.11%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	0.11%	0
FIRST HAWAIIAN BANK	1	\$392,000.00	0.11%	0
FIRST INDEPENDENT BANK, ORGANIZED AND	1	\$219,653.46	0.06%	0
EXISTING UNDER THE LAWS OF THE STATE OF MI	6	¢1 702 650 00	0.5107	0
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	6	\$1,793,650.00	0.51%	0
	1	\$236,000.00	0.07%	
FIRST MORTGAGE COMPANY LLC	1	\$175,631.00	0.05%	
FIRST MORTGAGE COMPANY, LLC	1	\$299,093.00	0.09%	
FIRST MORTGAGE COMPANY, LLC	1	\$251,271.00	0.07%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,521.00	0.18%	0
FIRST NATIONAL BANK	1	\$183,000.00	0.05%	0
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.06%	
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06%	
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11%	
FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06%	
FIRST NEBRASKA BANK	1	\$178,000.00	0.05%	
FIRST NIAGARA BANK, N.A.	3	\$887,500.00	0.25%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97%	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE,				
DONAHUE, IOWA 52746	1	\$237,000.00	0.07%	0
FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07%	0

	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09%	0
	FIRSTRUST BANK	4	\$1,358,000.00	0.39%	0
	FNB BANK, N.A.	1	\$185,000.00	0.05%	0
	FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06%	0
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.12%	0
	FRANDSEN BANK & TRUST	2	\$397,600.00	0.11%	0
	FRANKLIN MORTAGE COMPANY, A MISSOURI	1	\$200,200,00	0.000	
	LIMITED LIABILITY COMPANY	1	\$299,200.00	0.09%	C
	FREMONT BANK	20	\$6,095,372.69	1.74%	C
	FULTON BANK, N.A.	4	\$1,279,000.00	0.37%	C
	GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06%	C
	GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08%	C
	GEORGETOWN BANK	1	\$208,000.00	0.06%	C
	GEORGIA COMMERCE BANK	1	\$182,400.00	0.05%	C
	GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06%	C
	GMFS LLC	3	\$919,999.00	0.26%	C
	GOODFIELD STATE BANK	1	\$195,350.00	0.06%	C
	GRAND BANK	1	\$387,250.00	0.11%	C
	GRAND BANK NA	2	\$426,000.00	0.12%	C
	GREENLIGHT FINANCIAL SERVICES	18	\$4,813,300.00	1.37%	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,800.00	0.06%	C
	GSF MORTGAGE CORPORATION	1	\$338,000.00	0.1%	C
	GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18%	C
	GUARANTY LOAN & REAL ESTATE CO.	1	\$230,850.00	0.07%	C
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	C
	GUARDIAN CREDIT UNION	1	\$292,000.00	0.08%	C
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$763,850.00	0.22%	C
	GUILD MORTGAGE COMPANY	9	\$2,114,050.00	0.6%	C
	GUILFORD SAVINGS BANK	1	\$324,000.00	0.09%	C
	HAMPDEN BANK	1	\$190,000.00	0.05%	C
	HARBORONE CREDIT UNION	1	\$290,000.00	0.08%	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.07%	C
	HEARTLAND BANK	4	\$828,350.00	0.24%	0
	HIGHTECHLENDING INC	2	\$710,205.24	0.2%	
	HILLTOP NATIONAL BANK	1	\$285,736.00	0.08%	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	
	HORICON BANK	2	\$528,650.00	0.15%	
	HUTCHINSON CREDIT UNION	1	\$325,100.00	0.09%	
	IBERIABANK MORTGAGE COMPANY	2	\$594,843.73	0.07%	
	IC FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	
	IDAHO CENTRAL CREDIT UNION	4	\$1,101,410.00	0.31%	
	ILLINI BANK	1	\$220,000.00	0.06%	0
	IMORTGAGE.COM, INC.	9	\$2,562,434.00	0.73%	
<u> </u>	philotic officerity in the		\$2,502,757.00	0.13/0	

INLAND HOME MORTGAGE COMPANY	1	\$220,500.00	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$540,000.00	0.15%	0
CALIFORNIA CORPORATION	1	φ <i>54</i> 0,000.00	0.13%	
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.11%	
INWOOD NATIONAL BANK	1	\$372,009.34	0.11%	
JEANNE D'ARC CREDIT UNION	2	\$560,824.46	0.16%	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$224,800.00	0.06%	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.12%	0
KELLEY MORTGAGE, LLC	1	\$229,500.00	0.07%	0
LAKE MICHIGAN CREDIT UNION	1	\$257,550.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,970,250.00	2.28%	0
LANDMARK CREDIT UNION	1	\$193,800.00	0.06%	0
LASALLE STATE BANK	1	\$220,000.00	0.06%	0
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0
LEA COUNTY STATE BANK	1	\$188,000.00	0.05%	O
LEADER BANK, N.A.	4	\$1,027,000.00	0.29%	0
LEADERONE FINANCIAL CORPORATION	5	\$1,328,150.00	0.38%	0
LEOMINSTER CREDIT UNION	1	\$251,124.91	0.07%	0
LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	2	\$539,200.99	0.15%	0
LINN AREA CREDIT UNION	2	\$404,000.00	0.12%	0
LOGIX FEDERAL CREDIT UNION	7	\$1,796,755.72	0.51%	0
M/I FINANCIAL CORP.	4	\$1,132,900.00	0.32%	0
MAIN STREET BANK	1	\$201,363.27	0.06%	0
MANN MORTGAGE, LLC	1	\$269,000.00	0.08%	0
MARINE BANK	1	\$180,000.00	0.05%	0
MARQUETTE BANK	2	\$475,000.00	0.14%	0
MAVERICK FUNDING CORP.	1	\$221,267.00	0.06%	0
MECE CREDIT UNION	1	\$223,200.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$216,250.00	0.06%	0
MEGASTAR FINANCIAL CORP.	1	\$280,000.00	0.08%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$634,000.00	0.18%	0
MERCANTILE BANK	1	\$318,601.11	0.09%	0
MERCHANTS AND FARMERS BANK	2	\$567,000.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,552.00	0.16%	0
MERIT BANK	1	\$258,200.00	0.07%	0
METCALF BANK	1	\$350,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.07%	0
MID AMERICA MORTGAGE	1	\$228,135.00	0.07%	0
MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06%	0
MISOUTH BANK	1	\$179,450.00	0.05%	0
MONSON SAVINGS BANK	1	\$216,000.00	0.06%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,650.00	0.11%	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$287,092.18	0.08%	0
MOUND CITY BANK	1	\$223,200.00	0.06%	0

3	\$626,200.00	0.18%	0
1	\$264,100.00	0.08%	0
1	\$274,500.00	0.08%	0
1	\$242,400.00	0.07%	0
1	\$405,000.00	0.12%	0
1	\$194,500.00	0.06%	0
1	\$255,000.00	0.07%	0
3	\$825,738.00	0.24%	0
1	\$270,000.00	0.08%	0
1	\$407,800.00	0.12%	0
6	\$1,613,200.00	0.46%	0
1	\$188,500.00	0.05%	0
1	\$180,000.00	0.05%	0
2	\$549,790.00	0.16%	0
1	\$338,000.00	0.1%	0
6	\$1,780,400.00	0.51%	0
1	\$533,850.00	0.15%	0
1	\$400,500.00	0.11%	0
1	\$275,212.60	0.08%	0
1	\$391,200.00	0.11%	0
2	\$800,000.00	0.23%	0
3	\$661,500.00	0.19%	0
2	\$416,350.00	0.12%	0
2	\$637,000.00	0.18%	0
1	\$105,000,00	0.0607	0
1	\$193,000.00	0.00%	U
1	\$410,000.00	0.12%	0
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1	\$345,000.00	0.1%	0
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22	\$6,904,890.00	1.97%	0
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PLAZA HOME MORTGAGE	2	\$623,332.34	0.18%	0
PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	0.18%	0
PLAZA HOME MORTGAGE,INC.	2	\$557,000.00	0.16%	0
PMAC LENDING SERVICES, INC.	10	\$3,519,500.00	1.01%	0
POINT BANK	1	\$417,000.00	0.12%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25%	0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0
PREMIER AMERICA CREDIT UNION	3	\$752,849.60	0.22%	0
PRIMEBANK	1	\$225,000.00	0.06%	0
PRIMEWEST MORTGAGE	1	\$183,920.00	0.05%	0
PRIOR LAKE STATE BANK	1	\$227,500.00	0.06%	0
PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27%	0
PROVIDENT CREDIT UNION	6	\$1,865,650.00	0.53%	0
PULASKI BANK	3	\$760,587.00	0.22%	0
PURDUE FEDERAL CU	2	\$364,500.00	0.1%	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05%	0
QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00	0.08%	0
RANDOLPH-BROOKS FCU	1	\$261,250.00	0.07%	0
RANLIFE, INC.	1	\$229,000.00	0.07%	
RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09%	0
REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6		0.79%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00	0.11%	0
RENASANT BANK	2	\$502,950.00	0.14%	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,921.00	0.12%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11%	0
RIVER VALLEY BANK	1	\$282,625.00	0.08%	0
ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41%	0
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08%	0
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SAN FRANCISCO FIRE CREDIT UNION				
	5	\$2,647,500.00	0.76%	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07%	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	C
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47%	C
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18%	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11%	C
SHEA MORTGAGE INC.	2	\$905,500.00	0.26%	C
SHELL LAKE STATE BANK	2	\$452,000.00	0.13%	C
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08%	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4%	C
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07%	C
SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55%	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09%	C
ST.MARY'S BANK	1	\$176,700.00	0.05%	C
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$311,300.00	0.09%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05%	0
STATE SAVINGS BANK	1	\$220,000.00	0.06%	
STEARNS LENDING INC.	58	· ·	5.08%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,156,534.78	1.19%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$207,000.00	0.06%	C
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$489,600.00	0.14%	C
SUMMIT CREDIT UNION	2	\$440,850.00	0.13%	
SUMMIT FUNDING, INC.	1	·		
		⊅∠00, <del>4</del> 01.001	0.07%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,401.00 \$407,138.82		
	2 8		0.07% 0.12% 0.68%	C
SUPERIOR FEDERAL CREDIT UNION		\$407,138.82	0.12%	0
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION		\$407,138.82 \$2,397,000.00 \$279,000.00	0.12% 0.68% 0.08%	0
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC.	8 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64	0.12% 0.68% 0.08% 0.22%	0 0
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION	8 1	\$407,138.82 \$2,397,000.00 \$279,000.00	0.12% 0.68% 0.08%	0 0 0
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY	8 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY	8 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07%	000000000000000000000000000000000000000
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	8 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD	8 1 2 1 1 1 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00 \$485,000.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07% 0.07% 0.14%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION	8 1 2 1 1 1 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00 \$485,000.00 \$310,748.81	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07% 0.07% 0.14% 0.09%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8 1 2 1 1 1 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00 \$485,000.00 \$310,748.81 \$184,444.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07% 0.14% 0.09% 0.05%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK	8 1 2 1 1 1 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00 \$485,000.00 \$310,748.81 \$184,444.00 \$180,000.00	0.12% 0.68% 0.08% 0.022% 0.09% 0.05% 0.07% 0.14% 0.09% 0.05% 0.05%	
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. TECHNOLOGY CREDIT UNION THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK THE CITIZENS BANKING COMPANY THE COLUMBIA BANK THE FIRST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8 1 2 1 1 1 1	\$407,138.82 \$2,397,000.00 \$279,000.00 \$785,248.64 \$326,000.00 \$188,600.00 \$231,830.00 \$230,700.00 \$485,000.00 \$310,748.81 \$184,444.00	0.12% 0.68% 0.08% 0.22% 0.09% 0.05% 0.07% 0.14% 0.09% 0.05%	

TRADITION MORTGAGE	1	\$364,000.00	0.1%	0
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12%	0
TRUSTONE FINANCIAL	1	\$196,000.00	0.06%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,772,019.08	0.79%	0
UNITED BANK	1	\$184,000.00	0.05%	0
UNITED BANK &TRUST	3	\$792,000.00	0.23%	0
UNITED COMMUNITY BANK	1	\$256,690.00	0.07%	
UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05%	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12%	0
UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05%	0
UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,933.00	0.11%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06%	0
VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.00	0.05%	0
VERITAS FUNDING, LLC	2	\$480,000.00	0.14%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07%	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14%	0
VILLAGE MORTGAGE	1	\$417,000.00	0.12%	0
VYSTAR CREDIT UNION	1	\$350,000.00	0.1%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$726,550.00	0.21%	0
WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.08%	0
WEBSTER BANK, N.A.	3	\$850,839.71	0.24%	0
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18%	0
WEST GATE BANK	1	\$234,000.00	0.07%	0
WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11%	0
WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1%	0
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12%	0
WESTSTAR MORTGAGE, INC.	2	\$475,000.00	0.14%	0
WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07%	0

3 3					
	WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A		·		
	DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09%	(
	WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17%	(
	WORKERS' CREDIT UNION	1	\$227,900.00	0.07%	(
	WR STARKEY MORTGAGE, LLP.	2	\$621,000.00	0.16%	(
Total		1,172	\$350,138,141.99	100%	
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2			
	3 RIVERS FEDERAL CU	1	\$176,944.00		
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$577,000.00	0.2%	(
	ACADEMY MORTGAGE CORPORATION	12	\$3,498,336.00	1.21%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$374,000.00	0.13%	(
	AFFILIATED BANK	1	\$210,500.00	0.07%	(
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	0.1%	(
	AKT AMERICAN CAPITAL, INC.	1	\$396,000.00	0.14%	(
	ALABAMA ONE CREDIT UNION	1	\$262,000.00	0.09%	(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19%	(
	ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00		
	ALLIED MORTGAGE GROUP	2			
	ALTRA FEDERAL CREDIT UNION	2			
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$397,000.00		
	AMERICA FIRST FEDERAL CREDIT UNION	3	· ·		
	AMERICAN BANK	2	,	0.18%	
	AMERICAN BANK & TRUST OF THE	<del>                                     </del>			
	CUMBERLANDS	1	\$176,000.00	0.06%	(
	AMERICAN BANK CENTER	1	\$192,602.99	0.07%	
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1			
	AMERICAN NATIONAL BANK	1	\$184,000.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	· · · · · · · · · · · · · · · · · · ·		
	AMERICAN SAVINGS BANK, F.S.B.	2			
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,600.00		
	AMERICAN SOUTHWEST MORTGAGE CORF.  AMERIPRO FUNDING, INC	1	\$228,000.00		
	· · · · · · · · · · · · · · · · · · ·	1	· ·		
	ANCHORBANK, FSB	1	\$228,800.00		
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07%	<b>—</b> '
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35%	(
		17	\$2.054.665.26	1 270/	<u> </u>
<u> </u>	ASSOCIATED CREDIT LINION	17		1.37%	
<u> </u>	ASSOCIATED CREDIT UNION	1	\$262,400.00		
<u> </u>	AUBURNBANK	2	, ,		
	B-M S FEDERAL CREDIT UNION	1	\$417,000.00		
	BANCFIRST	1	\$201,250.00		
	BANCORPSOUTH BANK	5	\$1,358,390.00	0.47%	(

BANK FIRST NATIONAL	1	\$404,000.00	0.14%	0
BANK MUTUAL	2	\$436,000.00	0.15%	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING	1	\$270,600,00	0.120/	0
UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13%	U
BANK OF ENGLAND	1	\$324,950.00	0.11%	0
BANK OF HAWAII	9	\$3,902,625.00	1.35%	0
BANK OF SPRINGFIELD	1	\$217,250.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26%	0
BANK OF WESTON	1	\$189,053.00	0.07%	0
BANNER BANK	1	\$215,000.00	0.07%	0
BAXTER CREDIT UNION	5	\$1,483,600.00	0.51%	0
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0
BELL STATE BANK & TRUST	2	\$759,000.00	0.26%	0
BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%	0
BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0
BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%	0
BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22%	
CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%	
CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	
CARROLLTON BANK	1	\$192,000.00	0.07%	
CASHCALL, INC.	50	\$18,869,900.00	6.52%	
CBCFCU	1	\$183,000.00	0.06%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.07%	
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%	
CENTRAL ONE FCU	1	\$180,000.00	0.06%	
CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%	0
CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%	
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	
CHEMICAL BANK	1	\$349,000.00	0.12%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00	0.19%	
CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08%	0
CITY STATE BANK, AN IOWA BANKING	-			
CORPORATION	1	\$240,000.00	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%	0
COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0
COBALT MORTGAE, INC.	1	\$176,000.00	0.06%	0
COBALT MORTGAGE, INC.	10	\$3,647,830.00	1.26%	0
	5	\$1,241,567.54	0.43%	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF				
COLONIAL SAVINGS, F.A.	_			
COMMERCE MORTGAGE	2	\$628,000.00	0.22%	
COMMUNITY BANK MANKATO	1	\$413,000.00	0.14%	(
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,696.10	0.06%	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.07%	(
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$405,000.00	0.14%	(
CONSUMERS CREDIT UNION	2	\$373,700.00	0.13%	(
CORNERSTONE HOME LENDING, INC.	1	\$224,000.00	0.08%	
CORNERSTONE MORTGAGE, INC.	5	\$1,208,814.00	0.42%	
CORTRUST MORTGAGE, INC	2	\$470,000.00	0.16%	
CREDIT UNION OF COLORADO	1	\$216,000.00	0.07%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,900.00	0.12%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,500.00	0.07%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$408,500.00	0.14%	(
DEAN COOPERATIVE BANK	1	\$400,000.00	0.14%	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$344,000.00	0.12%	
DELTA COMMUNITY CREDIT UNION	1	\$185,303.91	0.06%	
DEMOTTE STATE BANK	1	\$175,000.00	0.06%	
DENALI STATE BANK	1	\$222,500.00	0.08%	
DHI MORTGAGE COMPANY, LTD.	1	\$299,868.58	0.1%	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$271,971.48	0.09%	
DIME BANK	1	\$342,500.00	0.12%	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,285,836.62	0.44%	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.13%	
DUPACO COMMUNITY CREDIT UNION	1	\$179,750.00	0.06%	(
DUPAGE CREDIT UNION	1	\$316,200.00	0.11%	i e
EASTWOOD BANK	1	\$380,000.00	0.13%	
ELI LILLY FEDERAL CREDIT UNION	1	\$179,722.86	0.06%	
ENT FEDERAL CREDIT UNION	2	\$440,073.00	0.15%	
ENVOY MORTGAGE, LTD.	1	\$399,200.00	0.14%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$804,600.00	0.28%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,800.00	0.12%	(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$304,425.00	0.11%	
EXCEL MORTGAGE SERVICING, INC	3	\$663,000.00	0.23%	(
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	0.1%	
FAA CREDIT UNION	1	\$353,200.00	0.12%	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$4,153,860.00	1.43%	
FARMERS STATE BANK	1	\$183,500.00	0.06%	
FARMERS STATE BANK, IOWA CORPORATION	1	\$215,000.00	0.07%	

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$227,648.95	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK				l
MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,422,913.59	1.18%	0
FIREFIGHTERS CREDIT UNION	1	\$247,500.00	0.09%	C
FIRST BANK & TRUST	2	\$383,200.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$214.504.26	0.110/	0
"GRANTEE"	1	\$314,504.26	0.11%	U
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.07%	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$250,000.00	0.09%	0
BANK	1.0			
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,736,100.00	1.29%	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,699,594.00	0.59%	
FIRST CITIZENS BANK AND TRUST CO.	3	\$692,471.40	0.24%	
FIRST CLOVER LEAF BANK	1	\$345,000.00	0.12%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,169,000.00	0.4%	
FIRST FEDERAL BANK	1	\$178,200.00	0.06%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,000.00	0.08%	
FIRST FEDERAL BANK, FSB	2	\$601,000.00	0.21%	Ī
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.12%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.07%	Ī
FIRST HAWAIIAN BANK	4	\$1,209,984.64	0.42%	
FIRST INTERSTATE BANK	9	\$2,322,817.00	0.8%	
FIRST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.13%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$228,000.00	0.08%	
FIRST NIAGARA BANK, N.A.	3	\$793,900.00	0.27%	
FIRST REPUBLIC BANK	2	\$453,973.54	0.16%	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$297,000.00	0.1%	
FIRST STATE BANK NEBRASKA	1	\$210,000.00	0.07%	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,566,400.00	0.89%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,465,788.00		
FIRST UNITED FEDERAL CREDIT UNION	1	\$248,800.00	0.09%	
FIRSTMERIT BANK, N.A.	3	\$632,100.00	0.22%	
FIRSTRUST BANK	3	\$870,000.00	0.3%	
FNB BANK	1	\$180,000.00	0.06%	
FNB DURANGO	1	\$245,000.00	0.08%	
FOUNTAIN CITY FUNDING, INC.	1	\$278,400.00	0.1%	
FRANDSEN BANK & TRUST	1	\$232,400.00	0.08%	
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.06%	
FREMONT BANK	10	\$3,112,691.10	1.08%	
FULTON BANK, N.A.	5	\$1,383,650.00	0.48%	
GATEWAY MORTGAGE GROUP LLC	1	\$188,433.00	0.07%	
GATEWAY MORTGAGE GROUP, LLC	1	\$413,250.00	0.14%	
GMFS LLC	2	\$527,700.00	0.18%	
GRAFTON SUBURBAN CREDIT UNION	1	\$208,500.00	0.07%	
GRAND BANK NA	1	\$415,000.00	0.14%	0

GREAT MIDWEST BANK	1	\$417,000.00	0.14%	0
GREAT WESTERN BANK	2	\$456,400.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,528,200.00	1.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$210,600.00	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$202,500.00	0.07%	0
GUARANTY TRUST COMPANY	1	\$207,400.00	0.07%	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$540,200.00	0.19%	0
GUILD MORTGAGE COMPANY	9	\$2,257,961.05	0.78%	0
HARBORONE CREDIT UNION	2	\$439,400.00	0.15%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$199,320.55	0.07%	0
UNION	1	\$199,320.33	0.0770	U
HEARTLAND BANK	1	\$241,300.00	0.08%	0
HERITAGE BANK	1	\$240,000.00	0.08%	0
HOME FEDERAL BANK	1	\$273,600.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0
HOMEWISE, INC.	1	\$208,000.00	0.07%	0
HONOLULU HOMELOANS, INC.	1	\$450,900.00	0.16%	0
HORICON BANK	1	\$186,550.00	0.06%	0
HORIZON BANK N A	1	\$343,600.00	0.12%	0
HORIZON BANK, N.A.	2	\$378,800.00	0.13%	0
HORIZONS NORTH CREDIT UNION	1	\$368,431.86	0.13%	0
IBERIABANK MORTGAGE COMPANY	1	\$208,923.00	0.07%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$228,891.92	0.08%	0
IDAHO CENTRAL CREDIT UNION	2	\$483,500.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A				
CORPORATION	1	\$196,200.00	0.07%	0
ILLINI BANK	1	\$384,000.00	0.13%	0
IMORTGAGE.COM, INC.	4	\$1,187,290.00	0.41%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$225,600.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$805,802.00	0.28%	0
INVESTORS HOME MORTGAGE	2	\$504,000.00	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,213.72	0.06%	
IOWA STATE BANK	1	\$184,000.00	0.06%	
IOWA STATE SAVINGS BANK	1	\$213,200.00	0.07%	
JEFFERSON BANK OF MISSOURI	1	\$203,678.95	0.07%	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,400.00	0.07%	
LAKE FOREST BANK & TRUST COMPANY	1	\$300,000.00	0.1%	
LAKE MICHIGAN CREDIT UNION	1	\$305,900.00	0.11%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	·		
CORPORATION	11	\$4,760,550.00	1.64%	
LANDMARK CREDIT UNION	1	\$228,750.00	0.08%	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$280,000.00	0.1%	
LBS FINANCIAL CREDIT UNION	1	\$329,800.00	0.11%	
LEADER BANK, N.A.	7	\$2,243,172.00	0.77%	0

LEADERONE FINANCIAL CORPORATION	1	\$255,750.00	0.09%	(
LIBERTY BANK & TRUST	1	\$417,000.00	0.14%	(
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.14%	(
LINCOLN SAVINGS BANK	1	\$259,581.80	0.09%	(
LOGIX FEDERAL CREDIT UNION	5	\$1,368,514.87	0.47%	(
LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.11%	(
LUANA SAVINGS BANK	1	\$181,600.00	0.06%	(
MAIN STREET BANK	1	\$240,000.00	0.08%	(
MANSFIELD CO-OPERATIVE BANK	1	\$392,000.00	0.14%	(
MARION COUNTY STATE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$180,000.00	0.06%	(
IOWA				
MARQUETTE BANK	2	\$566,720.00	0.2%	(
MARSHALL COMMUNITY CREDIT UNION	1	\$353,000.00	0.12%	(
MEGASTAR FINANCIAL CORP	2	\$728,200.00	0.25%	(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,119,432.81	0.39%	(
MERIWEST MORTGAGE COMPANY,LLC	1	\$176,500.00	0.06%	(
METUCHEN SAVINGS BANK	1	\$417,000.00	0.14%	(
MID AMERICA MORTGAGE	2	\$481,200.99	0.17%	(
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,281.77	0.07%	(
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.08%	(
MIDSOUTH BANK	1	\$180,000.00	0.06%	(
MIDWEST BANK N.A.	1	\$248,000.00	0.09%	(
MIDWEST LOAN SERVICES, INC.	1	\$244,000.00	0.08%	(
MISSOURI CREDIT UNION	2	\$361,400.00	0.12%	(
MORTGAGE AMERICA INC	1	\$220,000.00	0.08%	(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.14%	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,400.00	0.19%	(
MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.08%	(
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$216,000.00	0.07%	(
NAT RES - SAN DIEGO COUNTY	2	\$674,200.00	0.23%	(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$317,510.39	0.11%	(
NATIONAL BANK OF KANSAS CITY	1	\$344,250.00	0.12%	(
NATIONWIDE BANK	1	\$303,000.00	0.1%	(
NCB, FSB	1	\$267,173.48	0.09%	(
NETWORK FUNDING, L.P.	4	\$1,310,722.00	0.45%	(
NEW REPUBLIC SAVINGS BANK	1	\$174,730.56	0.06%	(
NEXBANK SSB	1	\$331,870.00	0.11%	(
NORTH DALLAS BANK & TRUST	1	\$256,000.00	0.09%	(
NORTHWEST FEDERAL CREDIT UNION	9	\$2,449,241.43	0.85%	(
NUVISION FCU	3	\$1,037,600.00	0.36%	(
O A MORTGAGE SERVICES	6	\$2,300,500.00	0.79%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.1%	(
ON Q FINANCIAL, INC.	1	\$215,000.00	0.07%	(
ON Q THANCIAL, INC.	1	φΔ13,000.00	0.07%	(

OPES ADVISORS, INC.	3	\$1,403,764.00	0.48%	C
ORANGE COUNTY'S CREDIT UNION	3	\$1,016,450.00	0.35%	O
PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.07%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$277.250.00	0.13%	0
MARX STREET, PORTLAND, OR 97220	1	\$377,350.00	0.15%	U
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$248,000.00	0.09%	O
CORPORATION				
PALZA HOME MORTGAGE	1	\$250,000.00	0.09%	
PANHANDLE STATE BANK	1	\$273,495.70	0.09%	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$390,000.00	0.13%	
PARKSIDE LENDING, LLC	13	\$4,637,300.00	1.6%	
PARTNERS FEDERAL CREDIT UNION	2	\$554,000.00	0.19%	
PATELCO CREDIT UNION	2	\$595,603.10	0.21%	
PCM CREDIT UNION, A CREDIT UNION	1	\$276,000.00	0.1%	0
PENTAGON FEDERAL C. U.	9	\$2,786,055.73	0.96%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$4,763,660.00	1.65%	0
CALIFORNIA CORPORATION	13	ψ+,703,000.00	1.03 /0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$346,500.00	0.12%	0
CORPORATION		·		
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.14%	
PLAINS COMMERCE BANK	2	\$580,650.00	0.2%	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$219,000.00	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$236,700.00	0.08%	0
ILLINOIS CORPORATION	-	·		
PLAZA HOME MORTGAGE	1	\$288,000.00	0.1%	
PLAZA HOME MORTGAGE, INC.	5	\$1,300,700.00	0.45%	
PLAZA HOME MORTGAGE,INC.	1	\$244,500.00	0.08%	
PMAC LENDING SERVICES, INC.	8	\$2,569,400.00	0.89%	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$782,400.00	0.27%	
POLONIA BANK	1	\$250,000.00	0.09%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$298,400.00	0.1%	0
PREMIER AMERICA CREDIT UNION	2	\$564,978.77	0.2%	0
PREMIER BANK, AN IOWA BANKING	1	\$322,400.00	0.11%	0
CORPORATION	1	\$322,400.00	0.11%	U
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,953.05	0.07%	0
COMPANY	1	\$100,733.03		
PROVIDENT CREDIT UNION	11	\$3,651,000.00	1.26%	0
QUORUM FEDERAL CREDIT UNION	1	\$322,491.66	0.11%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A	1	\$303,500.00	0.1%	0
CALIFORNIA CORPORATION (CFL # 6034390)	1	φ505,500.00	0.170	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME				
LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$215,000.00	0.07%	0
6034390)				
RANDOLPH BANK AND TRUST COMPANY, A	1	\$290,000.00	0.1%	0
NORTH CAROLINA BANKING CORPORATION		·		
RANDOLPH-BROOKS FCU	2	\$603,850.00	0.21%	0

RANLIFE, INC.	2	\$792,000.00	0.27%	0
RCB BANK	1	\$275,000.00	0.09%	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,096,900.00	1.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,497,000.00	0.52%	0
RED CANOE CREDIT UNION	1	\$217,500.00	0.08%	0
RENASANT BANK	5	\$1,560,600.00	0.54%	0
RESIDENTIAL FINANCE CORPORATION	1	\$376,600.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$412,000.00	0.14%	0
ROCKLAND TRUST COMPANY	2	\$652,194.64	0.23%	0
ROCKY MOUNTAIN BANK	1	\$267,155.00	0.09%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$183,000.00	0.06%	0
ROGUE FEDERAL CREDIT UNION	3	\$760,671.00	0.26%	0
ROLLSTONE BANK & TRUST	1	\$179,650.00	0.06%	
ROUNDPOINT MORTGAGE COMPANY	17	\$4,892,950.00	1.69%	
ROYAL CREDIT UNION	1	\$417,000.00	0.14%	0
RUSHMORE	3	\$1,105,000.00	0.38%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$676,000.00	0.23%	0
SACRAMENTO CREDIT UNION	2	\$482,000.00	0.17%	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.29%	0
SANBORN CORPORATION	1	\$280,000.00	0.1%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,360,193.60	0.47%	0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$199,692.07	0.07%	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.1%	
SHEA MORTGAGE INC.	2	\$722,600.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,625,753.13	2.63%	0
SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.06%	0
SOVEREIGN BANK, N.A.	22	\$6,783,847.15	2.34%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$885,112.02	0.31%	0
STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.07%	0
STATE BANK OF CROSS PLAINS	1	\$265,600.00	0.09%	
STATE BANK OF NEW PRAGUE	1	\$248,800.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.06%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$753,664.00	0.26%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$437,000.00	0.15%	0
STEARNS LENDING INC.	52	\$15,987,808.79	5.52%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,471.61	0.94%	
STOCKMAN BANK OF MONTANA	2	\$444,234.00	0.15%	0
SUMMIT BANK AND TRUST	2	\$721,000.00	0.25%	
				_

SUMMIT CREDIT UNION	2	\$432,850.00	0.15%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,771.97	0.08%	0
SWBC MORTGAGE CORPORATION	6	\$1,482,660.54	0.51%	0
T. J. FINANCIAL, INC.	2	\$411,750.00	0.14%	0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.14%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.07%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$760,835.00	0.26%	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.06%	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$183,000.00	0.06%	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$179,500.00	0.06%	0
THE LENDING COMPANY, INC	2	\$748,400.00	0.26%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,987.60	0.09%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,880.00	0.07%	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$186,400.00	0.06%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$264,146.32	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$395,000.00	0.14%	0
TOWER FEDERAL CREDIT UNION	2	\$453,800.00	0.16%	
TRAVIS CREDIT UNION	1	\$210,000.00	0.07%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.09%	0
TRUSTONE	1	\$396,000.00	0.14%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$568,000.00	0.2%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,228,977.94	0.77%	0
UNITED BANK &TRUST	1	\$229,000.00	0.08%	
UNITED WHOLESALE MORTGAGE	13	\$3,729,205.00	1.29%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.08%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$392,800.00	0.14%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	0.07%	0
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.06%	
USE CREDIT UNION	1	\$342,741.59	0.12%	0
VALLEY NATIONAL BANK	9	\$2,391,717.77	0.83%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,166,900.00	0.4%	0
VERITEX COMMUNITY BANK	1	\$249,615.08	0.09%	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$217,500.00	0.08%	
VYSTAR CREDIT UNION	1	\$195,000.00	0.07%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,005,686.00	0.69%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,261,000.00	0.44%	0
WAKEFIELD CO-OPERATIVE BANK	1	\$244,000.00	0.08%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	
WATERSTONE MORTGAGE CORPORATION	2	\$538,000.00	0.19%	

	WEBSTER BANK, N.A.	2	\$560,800.00	0.19%	(
	WESCOM CENTRAL CREDIT UNION	3	\$1,033,650.00	0.36%	(
	WEST POINTE BANK	1	\$389,700.00	0.13%	(
	WESTSTAR MORTGAGE, INC.	1	\$396,950.00	0.14%	
	WISCONSIN BANK AND TRUST	2		0.22%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	φ1.0 <i>C</i> 2.204.00	0.45%	
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,062,384.00	0.45%	(
Total		970	\$289,474,106.38	100%	(
31417GZG4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,800.00	0.1%	-
514176264	ABBEVILLE BUILDING & LOAN	1	\$226,700.00	0.07%	
	ABERDEEN PROVING GROUND FCU	2		0.16%	
	ACACIA FEDERAL SAVINGS BANK	3	. ,	0.36%	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	11	\$2,589,629.00	0.75%	
	ACCESS CAPITAL FUNDING, LLC	2		0.16%	
	ADVANTAGE BANK	1	\$186,132.72	0.10%	
<u> </u>	AFFILIATED MORTGAGE COMPANY	2		0.03%	
<u> </u>	ALABAMA ONE CREDIT UNION	2	. /	0.17%	
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.11%	
	· · · · · · · · · · · · · · · · · · ·	1	,		
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$295,534.16	0.09%	
	ALLIANCE BANK	3	\$180,127.23	0.05%	
-	ALTRA FEDERAL CREDIT UNION		· '	0.21%	
-	AMEGY MORTGAGE COMPANY, L.L.C.	5	. / /	0.39%	
-	AMERICA FIRST FEDERAL CREDIT UNION	5		0.32%	
-	AMERICAN BANK	2		0.12%	
	AMERICAN BANK CENTER	1	\$213,600.00	0.06%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		0.12%	
	AMERICAN FEDERAL SAVINGS BANK	5	· / /	0.35%	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,452,859.00	0.42%	$\vdash'$
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	2	\$441,496.18	0.13%	(
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$232,500.00	0.07%	(
	AMERICAN INTERBANC MORTGAGE	1	\$264,573.76	0.08%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,174,800.00	0.63%	(
	AMERICAN PACIFIC MTG CORP	1	\$176,250.00	0.05%	(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,502,300.00	0.43%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.05%	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$399,500.00	0.12%	(
	AMERIPRO FUNDING, INC	3	\$633,659.00	0.18%	(
	ANCHORBANK, FSB	4	\$781,500.00	0.23%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.07%	(
<del>                                     </del>	ARIZONA STATE CREDIT UNION	1	\$271,500.00	0.08%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,000.00	0.08%	
<del>                                     </del>	DENCHIVIARE LENDING	6	\$1,680,240.00	0.48%	
		1 0	φ1,000,2 <del>4</del> 0.00	0.40%	'

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC NATIONAL BANK  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP, INC.  BANCGRIST  BANCORPSOUTH BANK  BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF FRANCISVILLE  BANK OF FRANCISVILLE  BANK OF SPRINGFIELD  BANK OF ST. FRANCISVILLE  BANK OF THE LAKES, N.A.  BANK OF HUTTIER, N.A.  BANK OF HUTTIER, N.A.  BANK OF BANK BANK OF THE STATE  BANK OF THE LAKES, N.A.  BANK OF THE LAKES,	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
CORPORATION   1   S34,1028.00   0.11%     ASSOCIATED BANK NATIONAL ASSOCIATION   15   \$4,146,490.00   1.19%     ASSOCIATED CREDIT UNION   1   \$300,000.00   0.00%     ATLANTIC NATIONAL BANK   1   \$2225,600.00   0.06%     ATLANTIC PACIFIC MORTGAGE CORPORATION   2   \$725,000.00   0.21%     AUBURNBANK   1   \$231,000.00   0.06%     AUBURNBANK   1   \$231,000.00   0.06%     BANCORA FINANCIAL GROUP, INC.   1   \$201,000.00   0.06%     BANCFIRST   1   \$234,500.00   0.07%     BANCORPSOUTH BANK   4   \$1,245,000.00   0.06%     BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE   0   \$197,000.00   0.06%     BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE   1   \$197,000.00   0.06%     BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   BANK MUTUAL   1   \$216,000.00   0.05%     BANK OF ABBEVILLE & TRUST COMPANY   1   \$177,000.00   0.05%     BANK OF FRIGAND   1   \$177,000.00   0.05%     BANK OF HAWAII   12   \$3,722,750.00   1.07%     BANK OF FRINGFIELD   1   \$223,293,92   0.06%     BANK OF SPRINGFIELD   1   \$223,293,92   0.06%     BANK OF THE LAKES, N.A.   1   \$320,000.00   0.05%     BANK OF THE LAKES, N.A.   1   \$320,000.00   0.05%     BANK OF THE LAKES, N.A.   1   \$320,000.00   0.05%     BANK OF WHITTIER, N.A.   1   \$250,000.00   0.07%     BANK OF WHITTIER, N.A.   1   \$247,000.00   0.05%     BANK OF WHITTIER, N.A.   1   \$247,000.00   0.05%     BANK OF WHITTIER, N.A.   1   \$247,000.00   0.05%     BANK OF WHITTIER, N.A.   1   \$250,000.00   0.05%     BANK DAKES TRUST COMPANY   1   \$177,671.90   0.05%     BANK DAKES BANK BANK   1   \$177,671.90   0.05%     BANK DAKES BANK BANK BANK   1   \$177,671.90   0.05%     BAYEGDERAL CREDIT UNION   8   \$2.108,742.80   0.61%     BOURNS EMPLOYEES FCU   1   \$344,000.00   0.13%     BOURNS EMPLOYEES FCU   1   \$344,000.00   0.05%     BROADVIEW MORTGAGE CORPORATIO	ARKANSAS FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	(
ASSOCIATED CREDIT UNION ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCGRIST BANCORPSOUTH BANK BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK OF ABBEVILLE & TRUST COMPANY BANK OF ABBEVILLE & TRUST COMPANY BANK OF FRIGLAND BANK OF FRIGLAND BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A		1	\$394,028.00	0.11%	(
ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF FAILLE & TRUST COMPANY BANK OF FAILLE & TRUST COMPANY BANK OF GALESVILLE SANK OF GALESVILLE SANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF ST. FRANCISVILLE SANK OF ST. FRANCISVILLE SANK OF ST. FRANCISVILLE SANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF STED ON ON ON ON ON ON ON ON ON ON ON ON ON	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,146,490.00	1.19%	(
ATLANTIC NATIONAL BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF ABBEVILLE & TRUST COMPANY BANK OF FAILLE & TRUST COMPANY BANK OF FAILLE & TRUST COMPANY BANK OF GALESVILLE SANK OF GALESVILLE SANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF ST. FRANCISVILLE SANK OF ST. FRANCISVILLE SANK OF ST. FRANCISVILLE SANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF STED ON ON ON ON ON ON ON ON ON ON ON ON ON	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.09%	(
AUBURNBANK AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNDER THE LAWS OF THE STATE BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF GALESVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF BANK OF BANK BANK OF BANK BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK BANKER BANK BANKER BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BELL STATE BANK & TRUST BEVERLY COOPERATIVE BANK BELL STATE BANK & TRUST BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BOURNS EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW	ATLANTIC NATIONAL BANK	1	\$225,600.00	0.06%	
AUBURNBANK AURORA FINANCIAL GROUP, INC.  BANCFIRST  BANCORPSOUTH BANK BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE UNDER THE LAWS OF THE STATE BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF GALESVILLE BANK OF GALESVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF THE LAKES, N.A. BANK OF THE LAKES, N.A. BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF BANK OF BANK BANK OF BANK BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF ST. FRANCISVILLE BANK OF SULLIVAN BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKER BANK BANKER BANK BANKER BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BELL STATE BANK & TRUST BEVERLY COOPERATIVE BANK BELL STATE BANK & TRUST BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BEVERLY COOPERATIVE BANK BOURNS EMPLOYEES CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROADVIEW	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$725,000.00	0.21%	(
BANCFIRST	AUBURNBANK	1	\$417,000.00	0.12%	(
BANCFIRST	AURORA FINANCIAL GROUP, INC.	1	\$201,000.00	0.06%	(
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK OF THE LAWS OF THE STATE OF IOWA  BANK OF BABEVILLE & TRUST COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF HAWAII  12 \$3,722,750.00 1.07%  BANK OF SPRINGFIELD  BANK OF ST. FRANCISVILLE  BANK OF ST. FRANCISVILLE  BANK OF SULLIVAN  BANK OF THE LAKES, N.A.  BANK OF THE LAKES, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANKERS TRUST COMPANY  BANK OF SAMPLOYED  BANK OF SAMPLOY OR OR OR OR OR OR OR OR OR OR OR OR OR	BANCFIRST	1	\$234,500.00		
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK MUTUAL  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ENGLAND  BANK OF GALESVILLE  BANK OF GALESVILLE  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE LAKES, N.A.  BANK OF THE LAKES, N.A.  BANK OF THE WEST, A CALIFORNIA STATE BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, N.A.  BANK OF BANK  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, W	BANCORPSOUTH BANK	4	\$1,245,000.00	0.36%	(
UNDER THE LAWS OF THE STATE OF IOWA   BANK MUTUAL   1   \$216,000.00   0.06%	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$197,000.00	0.06%	C
BANK OF ABBEVILLE & TRUST COMPANY   1 \$179,000.00   0.05%		2	\$431,500.00	0.12%	(
BANK OF ENGLAND	BANK MUTUAL	1	\$216,000.00	0.06%	(
BANK OF GALESVILLE	BANK OF ABBEVILLE & TRUST COMPANY	1	\$179,000.00	0.05%	(
BANK OF HAWAII       12       \$3,722,750.00       1.07%         BANK OF SPRINGFIELD       1       \$218,500.00       0.06%         BANK OF ST. FRANCISVILLE       1       \$223,293.92       0.06%         BANK OF SULLIVAN       1       \$175,000.00       0.05%         BANK OF THE LAKES, N.A.       1       \$320,000.00       0.09%         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       8       \$3,060,284.84       0.88%         BANK OF WHITTIER, N.A.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8	BANK OF ENGLAND	1	\$177,000.00	0.05%	(
BANK OF SPRINGFIELD       1       \$218,500.00       0.06%         BANK OF ST. FRANCISVILLE       1       \$223,293.92       0.06%         BANK OF SULLIVAN       1       \$175,000.00       0.05%         BANK OF THE LAKES, N.A.       1       \$320,000.00       0.09%         BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       8       \$3,060,284.84       0.88%         BANK OF WHITTIER, N.A.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOURNS EMPLOYEES CREDIT UNION       8       \$2,10	BANK OF GALESVILLE	1	\$244,000.00	0.07%	(
BANK OF ST. FRANCISVILLE         1         \$223,293.92         0.06%           BANK OF SULLIVAN         1         \$175,000.00         0.05%           BANK OF THE LAKES, N.A.         1         \$320,000.00         0.09%           BANK OF THE WEST, A CALIFORNIA STATE         8         \$3,060,284.84         0.88%           BANKING CORP.         8         \$3,060,284.84         0.88%           BANKERS TRUST COMPANY         1         \$315,000.00         0.07%           BANKEWPORT         2         \$470,000.00         0.14%           BANNER BANK         3         \$759,000.00         0.22%           BARKSDALE FEDERAL CREDIT UNION         1         \$298,966.22         0.09%           BAY FEDERAL CREDIT UNION         4         \$1,076,000.00         0.31%           BAY FEDERAL CREDIT UNION         3         \$1,044,593.34         0.3%           BAYCOAST BANK         1         \$177,671.90         0.05%           BELL STATE BANK & TRUST         3         \$959,000.00         0.28%           BEVERLY COOPERATIVE BANK         1         \$414,000.00         0.12%           BLACKHAWK BANK         1         \$176,000.00         0.05%           BOEING EMPLOYEES CREDIT UNION         8         \$2,108,742.80	BANK OF HAWAII	12	\$3,722,750.00	1.07%	(
BANK OF SULLIVAN       1       \$175,000.00       0.05%         BANK OF THE LAKES, N.A.       1       \$320,000.00       0.09%         BANK OF THE WEST, A CALIFORNIA STATE       8       \$3,060,284.84       0.88%         BANKING CORP.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BAKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAYTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$	BANK OF SPRINGFIELD	1	\$218,500.00	0.06%	(
BANK OF THE LAKES, N.A.       1       \$320,000.00       0.09%         BANK OF THE WEST, A CALIFORNIA STATE       8       \$3,060,284.84       0.88%         BANK OF WHITTIER, N.A.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4 <td>BANK OF ST. FRANCISVILLE</td> <td>1</td> <td>\$223,293.92</td> <td>0.06%</td> <td>(</td>	BANK OF ST. FRANCISVILLE	1	\$223,293.92	0.06%	(
BANK OF THE WEST, A CALIFORNIA STATE       8       \$3,060,284.84       0.88%         BANK OF WHITTIER, N.A.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANK OF SULLIVAN	1	\$175,000.00	0.05%	(
BANKING CORP.       8       \$3,000,284.84       0.88%         BANK OF WHITTIER, N.A.       1       \$250,000.00       0.07%         BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANK OF THE LAKES, N.A.	1	\$320,000.00	0.09%	(
BANKERS TRUST COMPANY       1       \$315,000.00       0.09%         BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%		8	\$3,060,284.84	0.88%	
BANKNEWPORT       2       \$470,000.00       0.14%         BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.07%	(
BANNER BANK       3       \$759,000.00       0.22%         BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANKERS TRUST COMPANY	1	\$315,000.00	0.09%	(
BARKSDALE FEDERAL CREDIT UNION       1       \$298,966.22       0.09%         BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANKNEWPORT	2	\$470,000.00	0.14%	(
BAXTER CREDIT UNION       4       \$1,076,000.00       0.31%         BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BANNER BANK	3	\$759,000.00	0.22%	(
BAY FEDERAL CREDIT UNION       3       \$1,044,593.34       0.3%         BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BARKSDALE FEDERAL CREDIT UNION	1	\$298,966.22	0.09%	(
BAYCOAST BANK       1       \$177,671.90       0.05%         BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BAXTER CREDIT UNION	4	\$1,076,000.00	0.31%	(
BELL STATE BANK & TRUST       3       \$959,000.00       0.28%         BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BAY FEDERAL CREDIT UNION	3	\$1,044,593.34	0.3%	(
BEVERLY COOPERATIVE BANK       1       \$414,000.00       0.12%         BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BAYCOAST BANK	1	\$177,671.90	0.05%	(
BLACKHAWK BANK       1       \$176,000.00       0.05%         BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BELL STATE BANK & TRUST	3	\$959,000.00	0.28%	(
BOEING EMPLOYEES' CREDIT UNION       8       \$2,108,742.80       0.61%         BOURNS EMPLOYEES FCU       1       \$314,900.00       0.09%         BROADVIEW MORTGAGE CORPORATION       1       \$345,000.00       0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4       \$1,141,700.00       0.33%	BEVERLY COOPERATIVE BANK	1	\$414,000.00	0.12%	(
BOURNS EMPLOYEES FCU       1 \$314,900.00 0.09%         BROADVIEW MORTGAGE CORPORATION       1 \$345,000.00 0.1%         BROKER SOLUTIONS INC. DBA NEW AMERICAN       4 \$1,141,700.00 0.33%	BLACKHAWK BANK	1	\$176,000.00	0.05%	(
BROADVIEW MORTGAGE CORPORATION 1 \$345,000.00 0.1%  BROKER SOLUTIONS INC. DBA NEW AMERICAN 4 \$1,141,700.00 0.33%	BOEING EMPLOYEES' CREDIT UNION	8	\$2,108,742.80	0.61%	(
BROKER SOLUTIONS INC. DBA NEW AMERICAN  4 \$1 141 700 00 0 33%	BOURNS EMPLOYEES FCU	1	\$314,900.00	0.09%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN  4 \$1 141 700 00 0 33%	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.1%	(
FUNDING   4 \$1,141,700.00   0.55 %	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,141,700.00	0.33%	
		1	\$249,700.00	0.07%	(

CAMBRIDGE SAVINGS BANK	1	\$262,250.00	0.08%	0
CAPITAL CREDIT UNION	1	\$222,000.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,712,400.00	0.49%	0
CARROLLTON BANK	1	\$222,000.00	0.06%	0
CASHCALL, INC.	55	\$21,625,400.00	6.23%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$880,750.00	0.25%	0
CBCFCU	1	\$305,000.00	0.09%	0
CENTRAL BANK	2	\$459,700.00	0.13%	0
CENTRAL ONE FCU	1	\$242,100.00	0.07%	0
CENTRAL SAVINGS BANK	1	\$240,000.00	0.07%	0
CENTRAL TRUST BANK	1	\$181,457.13	0.05%	0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0
CENTURY LENDING COMPANY	3	\$1,566,600.00	0.45%	0
CHELSEA GROTON BANK	1	\$250,000.00	0.07%	0
CHIPPEWA VALLEY BANK	1	\$182,000.00	0.05%	0
CITIZENS ALLIANCE BANK	1	\$225,000.00	0.06%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$430,000.00	0.12%	0
CITIZENS STATE BANK	1	\$213,000.00	0.06%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,362,600.00	1.54%	0
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0
COBALT MORTGAGE, INC.	18	\$5,412,250.00	1.56%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7	¢1 762 212 07	0.510/	0
COLONIAL SAVINGS, F.A.	/	\$1,762,312.97	0.51%	U
COMMERCE MORTGAGE	1	\$320,000.00	0.09%	0
COMMERCE STATE BANK	1	\$284,000.00	0.08%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,113.00	0.08%	0
COMMUNITY TRUST BANK	1	\$307,200.00	0.09%	0
CORNERSTONE HOME LENDING, INC.	1	\$185,000.00	0.05%	0
CORNERSTONE MORTGAGE, INC.	2	\$764,600.00	0.22%	0
CORTRUST MORTGAGE, INC	1	\$370,350.00	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$194,000.00	0.06%	0
CREDIT UNION OF AMERICA	2	\$430,250.00	0.12%	0
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.12%	0
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$284,750.00	0.08%	0
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.05%	0
CUSO MORTGAGE CORPORATION	1	\$203,000.00	0.06%	0
DANE COUNTY CREDIT UNION	1	\$325,000.00	0.09%	0
DEAN COOPERATIVE BANK	1	\$330,000.00	0.1%	0
DELMAR FINANCIAL COMPANY	2	\$496,400.00	0.14%	0
DEXTER CREDIT UNION	1	\$217,800.00	0.06%	0
DIME BANK	2	\$476,100.00	0.14%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$259,000.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$975,112.10	0.28%	0
DUBUQUE BANK AND TRUST	1	\$176,800.00	0.05%	0
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.05%	0

EASTWOOD BANK	2	\$429,500.33	0.12%	O
ELEVATIONS CREDIT UNION	1	\$212,000.00	0.06%	0
ENT FEDERAL CREDIT UNION	2	\$400,310.00	0.12%	C
ENVOY MORTGAGE, LTD.	3	\$852,050.00	0.25%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$392,350.00	0.11%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,000.00	0.06%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	¢104 400 00	0.060	0
LENDING ISAOA	1	\$194,400.00	0.06%	U
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,250,114.00	0.36%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$390,000.00	0.11%	0
EXCEL MORTGAGE SERVICING, INC	1	\$387,000.00	0.11%	C
EXCEL MORTGAGE SERVICING, INC.	3	\$666,050.00	0.19%	
EXCHANGE BANK & TRUST CO.	1	\$200,000.00	0.06%	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,579.80	0.08%	
FARMERS & MERCHANTS BANK	1	\$351,160.83	0.1%	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,831,695.00	0.53%	
FARMERS STATE BANK, IOWA CORPORATION	2	\$619,620.00	0.18%	
FARMINGTON BANK	1	\$215,667.42	0.06%	
FARMINGTON FINANCIAL GROUP, LLC A	1	\$178,219.08	0.05%	
TENNESSEE LIMITED LIABILITY COMPANY FIDELITY BANK D/B/A FIDELITY BANK	1	\$339,920.00	0.1%	0
MORTGAGE, A GEORGIA CHARTERD BANK		, ,		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,478,828.84	1%	0
FIDELITY COOPERATIVE BANK	2	\$408,500.00	0.12%	C
FIRST ALLIANCE CREDIT UNION	1	\$217,000.00	0.06%	0
FIRST BANK & TRUST - SIOUX FALLS	1	\$298,400.00	0.09%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,314.57	0.12%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$673,837.78	0.19%	C
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.08%	C
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,243,850.00	0.65%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,079,300.00	0.31%	
FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.06%	
FIRST COMMUNITY MORTGAGE, INC.	2	\$494,250.00	0.14%	
FIRST COUNTY BANK	1	\$281,300.00	0.08%	
FIRST FEDERAL BANK	1	\$250,000.00	0.07%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.05%	
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.23%	
FIRST FEDERAL S & L ASSN OF BUCKS COUTY	1	\$350,000.00	0.1%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,885.00	0.06%	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$252,000.00	0.07%	C
	1			
FIRST FEDERAL SAVINGS BANK	1	\$238,400.00	0.07%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,343.00	0.06%	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,000.00	0.06%	C
	FIRST HAWAIIAN BANK	6	\$2,233,656.90	0.64%	0
	FIRST INTERSTATE BANK	9	\$2,277,325.00	0.66%	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$360,000.00	0.1%	
	FIRST MORTGAGE COMPANY, LLC	1	\$183,350.00	0.05%	C
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST	1	·		
	MORTGAGE COMPANY OF IDAHO, LLC	1	\$183,634.83	0.05%	C
	FIRST NATIONAL BANK ALASKA	2	\$760,000.00	0.22%	C
	FIRST NATIONAL BANK BERLIN	1	\$236,250.00	0.07%	
	FIRST NATIONAL BANK MIDWEST	1	\$409,600.00	0.12%	
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.07%	
	FIRST NIAGARA BANK, N.A.	3	\$842,000.00	0.24%	
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.07%	
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$396,660.00	0.11%	
	FIRST SECURITY BANK	1	\$270,000.00	0.08%	
	FIRST SOUTHERN BANK	1	\$188,486.04	0.05%	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,600.00	0.03%	
	FIRST STATE BANK NEBRASKA	1	\$251,145.39	0.07%	
		1	· · · · · · · · · · · · · · · · · · ·	0.07%	
	FIRST STATE BANK OF ILLINOIS	1	\$331,000.00		
	FIRST STATE BANK OF ST. CHARLES	1	\$175,729.02	0.05%	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,496,650.00	0.72%	
	FIRST UNITED BANK AND TRUST COMPANY		\$534,000.00	0.15%	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$671,606.55	0.19%	
	FIRSTMERIT BANK, N.A.	2	\$390,837.00	0.11%	
-	FISHER NATIONAL BANK	1	\$184,000.00	0.05%	
	FORUM CREDIT UNION	3	\$748,774.23	0.22%	
	FRANKENMUTH CREDIT UNION	1	\$254,400.00	0.07%	
	FREMONT BANK	11	\$2,917,169.59	0.84%	
	FULTON BANK, N.A.	5	\$1,193,584.00	0.34%	
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	
	GEO CORP INC	1	\$240,000.00	0.07%	
	GMFS LLC	4	\$1,023,652.70	0.29%	(
	GOLDEN BELT BANK FSA	1	\$330,000.00	0.1%	(
	GRAND BANK	1	\$416,357.96	0.12%	(
	GRAND BANK NA	3	\$968,125.00	0.28%	(
	GREAT MIDWEST BANK	1	\$417,000.00	0.12%	(
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	(
	GREENLIGHT FINANCIAL SERVICES	26	\$7,645,400.00	2.2%	(
	GTE FEDERAL CREDIT UNION	3	\$560,000.00	0.16%	C
	GUARANTY TRUST COMPANY	3	\$889,000.00	0.26%	0
	GUARDIAN CREDIT UNION	1	\$207,000.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$502,100.00	0.14%	(
	GUILD MORTGAGE COMPANY	11	\$2,762,720.00	0.8%	(
	GULF WINDS FEDERAL CREDIT UNION	1	\$212,657.40	0.06%	(
	H. P. C. CREDIT UNION	1	\$352,000.00	0.1%	

	HARBOR NATIONAL BANK	1	\$346,500.00	0.1%	0
	HARBORONE CREDIT UNION	2	\$732,000.00	0.21%	0
	HEARTLAND BANK	1	\$183,000.00	0.05%	0
	HEARTLAND CREDIT UNION	3	\$815,030.00	0.23%	0
	HILLS BANK AND TRUST COMPANY,	2	\$387,000.00	0.11%	0
	CORPORATION	2	\$387,000.00	0.11%	U
	HNB NATIONAL BANK	1	\$268,000.00	0.08%	0
	HOME FEDERAL BANK	1	\$371,500.00	0.11%	0
	HOME FINANCING CENTER, INC.	1	\$313,413.00	0.09%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$214,750.00	0.06%	0
	HOMEFIRST MORTGAGE, LLC	1	\$179,550.00	0.05%	0
	HOMEWISE, INC.	2	\$400,500.00	0.12%	0
	HONOLULU HOMELOANS, INC.	1	\$212,000.00	0.06%	0
	HORIZON BANK N A	1	\$332,500.00	0.1%	0
	HORIZON BANK NA	1	\$220,000.00	0.06%	0
	HORIZON BANK, N.A.	1	\$276,000.00	0.08%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$251,281.01	0.07%	0
	IBERIABANK MORTGAGE COMPANY	3	\$958,850.00	0.28%	0
	IC FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	1	\$216,600.00	0.06%	
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$227,500.00	0.07%	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,600.00	0.06%	0
	IMORTGAGE.COM, INC.	3	\$755,000.00	0.22%	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,175.00	0.07%	
	INTERCITY STATE BANK	1	\$417,000.00	0.12%	
	INTERNATIONAL CITY MORTGAGE, INC., A	2			
	CALIFORNIA CORPORATION	2	\$917,000.00	0.26%	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	0.05%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$221,250.00	0.06%	0
	IOWA STATE BANK	1	\$316,000.00	0.09%	0
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.08%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,496,000.00	0.43%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$223,655.12	0.06%	0
	LAFAYETTE AMBASSADOR BANK	1	\$396,400.00	0.11%	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,897.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$223,900.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,479,100.00	1.29%	0
	LANDMARK CREDIT UNION	4	\$1,035,200.00	0.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$544,000.00	0.16%	
	LAONA STATE BANK	1	\$224,000.00	0.06%	0
	LEADER BANK, N.A.	8	\$2,707,050.00	0.78%	
	LEADER BANK, NA	1	\$316,200.00	0.09%	
L	PER 10 111 DI 11 112, 1 11 1	1	Ψ510,200.00	0.07/0	U

LEADERONE FINANCIAL CORPORATION	1	\$243,200.00	0.07%	0
LEGACY BANK, ORGANIZED AND EXISTING	1	\$248,000.00	0.07%	0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,000.00	0.07%	U
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$833,357.96	0.24%	0
CORPORATION		. ,		
LIBERTY BANK	1	\$231,642.79	0.07%	
LIBERTY BANK OF ARKANSAS	1	\$195,600.00	0.06%	
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.06%	
LINCOLN SAVINGS BANK	1	\$264,000.00	0.08%	
LOGIX FEDERAL CREDIT UNION	8	\$2,482,668.38	0.72%	
LOS ALAMOS NATIONAL BANK	1	\$183,000.00	0.05%	
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.06%	
LYC MORTGAGE, LLC	1	\$399,000.00	0.11%	0
M/I FINANCIAL CORP.	5	\$1,339,800.00	0.39%	
MAGNA BANK	1	\$265,000.00	0.08%	0
MAINSTREET CREDIT UNION	1	\$223,100.00	0.06%	0
MARINE BANK	1	\$220,000.00	0.06%	0
MARQUETTE BANK	1	\$256,000.00	0.07%	0
MAVERICK FUNDING CORP.	1	\$624,000.00	0.18%	0
MEGASTAR FINANCIAL CORP	2	\$529,557.57	0.15%	0
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$722,812.93	0.21%	0
MERIDIAN BANK	1	\$403,000.00	0.12%	0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,282,100.00	0.37%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0
METRO BANK	2	\$381,500.00	0.11%	0
METRO CREDIT UNION	1	\$188,300.00	0.05%	C
METRO EMPLOYEES CREDIT UNION	1	\$216,787.28	0.06%	C
MIDDLETON COMMUNITY BANK	1	\$263,000.00	0.08%	0
MIDLAND STATES BANK	1	\$217,000.00	0.06%	0
MIDSOUTH BANK	1	\$237,548.69	0.07%	0
MIDSTATES BANK, N.A., ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE UNITED	1	\$221,500.00	0.06%	0
STATES OF AMERICA				
MIDTOWN BANK & TRUST COMPANY	1	\$191,250.00	0.06%	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$528,000.00	0.15%	0
MIDWEST LOAN SERVICES, INC.	1	\$230,000.00	0.07%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$272,779.36	0.08%	0
CHARTERED CREDIT UNION	1	·		
MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0
MLD MORTGAGE, INC.	1	\$392,000.00	0.11%	
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MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,000.00	0.07%	
· · · · · · · · · · · · · · · · · · ·	1 2	\$247,000.00 \$412,400.00	0.12%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	1 2 1	\$412,400.00 \$350,958.80	0.12% 0.1%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION	1 2 1 1	\$412,400.00	0.12%	0

1	\$417,000.00	0.12%	0
4	\$976,500.00	0.28%	0
6	\$1,781,041.00	0.51%	0
1	\$242,000.00	0.07%	0
2	\$534,350.00	0.15%	0
1	\$250,000.00	0.07%	0
4	\$1,200,000.00	0.35%	0
1	\$417,000.00	0.12%	0
1	\$311,000.00	0.09%	0
3	\$1,053,500.00	0.3%	0
5	\$1,862,725.00	0.54%	0
4	\$1,354,500.00	0.39%	0
1	\$300,000.00	0.09%	0
1	\$298,500.00	0.09%	0
17	\$6,365,850.00	1.83%	
4	\$1,368,458.24	0.39%	
6	\$1,847,896.25	0.53%	0
2	\$523,250.00	0.15%	
11	\$3,928,320.83	1.13%	0
1	\$183,750.00	0.05%	0
2	\$470,800.00	0.14%	0
15	\$4,939,000.00	1.42%	0
1	\$404,000.00	0.12%	0
1	\$200,000.00	0.06%	0
2	\$538,000.00	0.15%	0
1	\$265,000.00	0.08%	0
1	\$340,400.00	0.1%	0
1	\$417,000.00	0.12%	0
2	\$817,000.00	0.24%	0
2	\$770,000.00	0.22%	0
9	\$2,809,000.00	0.81%	0
2	\$429,250.00	0.12%	0
1	\$330,000.00	0.1%	0
1	\$250,000.00	0.07%	0
2	\$519,200.00	0.15%	0
1	\$254,403.26	0.07%	0
1	\$194,000.00	0.06%	0
1	\$323,055.00	0.09%	0
1	\$254,807.08	0.07%	0
6	\$1,450,825.00	0.42%	0
	6 1 2 1 4 1 1 1 1 1 1 1 1 2 15 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$976,500.00 6 \$1,781,041.00 1 \$242,000.00 2 \$534,350.00 1 \$250,000.00 4 \$1,200,000.00 1 \$417,000.00 3 \$1,053,500.00 5 \$1,862,725.00 4 \$1,354,500.00 1 \$300,000.00 1 \$298,500.00 1 \$298,500.00 4 \$1,368,458.24 6 \$1,847,896.25 2 \$523,250.00 11 \$3,928,320.83 1 \$183,750.00 2 \$470,800.00 1 \$200,000.00 1 \$404,000.00 1 \$404,000.00 1 \$200,000.00 1 \$200,000.00 2 \$538,000.00 1 \$2470,800.00 1 \$2470,000.00 2 \$4770,000.00 2 \$538,000.00 1 \$253,000.00 1 \$330,000.00 1 \$250,000.00 2 \$519,200.00 1 \$254,403.26 1 \$194,000.00 1 \$254,403.26	4       \$976,500.00       0.28%         6       \$1,781,041.00       0.51%         1       \$242,000.00       0.07%         2       \$534,350.00       0.15%         1       \$250,000.00       0.07%         4       \$1,200,000.00       0.35%         1       \$417,000.00       0.12%         1       \$311,000.00       0.09%         3       \$1,053,500.00       0.3%         5       \$1,862,725.00       0.54%         4       \$1,354,500.00       0.39%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.09%         1       \$298,500.00       0.15%         2       \$523,250.00       0.15%         1       \$1,347,896.25       0.53%         2       \$470,800.00       0.14%         1       \$404,000.00       0.12%         1       \$200,000.00       0.08% <tr< td=""></tr<>

PURDUE FEDERAL CU	2	\$417,650.00	0.12%	0
R BANK	2	\$606,258.63	0.17%	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$290,500.00	0.08%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$384,000.00	0.11%	0
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.09%	0
RANDOLPH-BROOKS FCU	1	\$334,800.00	0.1%	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,900.00	0.07%	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,376,819.00	0.97%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,392,430.00	0.69%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$243,191.00	0.07%	0
RED RIVER BANK	2	\$467,002.32	0.13%	0
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0
REDWOOD CREDIT UNION	1	\$342,500.00	0.1%	0
REGENCY MORTGAGE CORPORATION	1	\$175,510.00	0.05%	0
RENASANT BANK	1	\$175,750.00	0.05%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.06%	0
ROLLSTONE BANK & TRUST	2	\$746,450.00	0.22%	0
ROUNDBANK	1	\$319,200.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,128,714.00	1.77%	0
ROYAL CREDIT UNION	2	\$447,850.00	0.13%	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$220,000.00	0.06%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$235,000.00	0.07%	0
RTP FEDERAL CREDIT UNION	1	\$177,650.00	0.05%	0
RUSHMORE	2	\$747,450.00	0.22%	0
SABINE STATE BANK & TRUST CO. INC	1	\$283,553.04	0.08%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$251,500.00	0.07%	0
SACRAMENTO CREDIT UNION	1	\$222,000.00	0.06%	0
SALAL CREDIT UNION	1	\$365,000.00	0.11%	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,122,120.73	0.32%	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,328,000.00	0.38%	0
SANBORN CORPORATION	1	\$414,000.00	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$621,000.00	0.18%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,000.00	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,665,641.47	0.48%	0
SEATTLE MORTGAGE COMPANY	1	\$262,000.00	0.08%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$573,100.00	0.17%	0
SECURITY STATE BANK & TRUST	1	\$287,556.57	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,750.00	0.05%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.11%	0
SEVERN SAVINGS BANK	1	\$190,900.00	0.05%	0

SHEA MORTGAGE INC.	1	\$175,800.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,763,221.05	3.68%	0
SIUSLAW BANK	1	\$274,500.00	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.1%	0
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.07%	0
SOVEREIGN BANK, N.A.	21	\$6,428,410.09	1.85%	0
ST. JAMES MORTGAGE CORPORATION	1	\$192,750.00	0.06%	
STANDARD BANK & TRUST COMPANY	2	\$498,750.00	0.14%	
STANDARD MORTGAGE CORP	2	\$467,000.00	0.13%	
STATE BANK OF WATERLOO	1	\$191,600.00	0.06%	
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$507,000.00	0.15%	
STATE STREET BANK	1	\$232,000.00	0.07%	
STEARNS LENDING INC.	58	\$18,673,444.90	5.38%	
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA STERLING BANK	12	\$3,376,630.00	0.97%	0
SUMMIT CREDIT UNION	1	\$195,500.00	0.06%	0
SWBC MORTGAGE CORPORATION	3	\$793,150.00	0.23%	
TECHNOLOGY CREDIT UNION	3	\$943,500.00	0.27%	
THE BRYN MAWR TRUST COMPANY	2	\$562,500.00	0.16%	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$493,750.00	0.14%	
THE COLUMBIA BANK	1	\$371,436.00	0.11%	
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$200,000.00	0.06%	
THE GOLDEN 1 CREDIT UNION	1	\$222,700.00	0.06%	
THE LENDING COMPANY, INC	1	\$230,000.00	0.07%	
THE NATIONAL BANK AND TRUST COMPANY OF	-			
SYCAMORE	1	\$224,000.00	0.06%	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED				
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$229,000.00	0.07%	0
STATES OF AMERICA				
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,800.00	0.05%	0
DBA CONCORD MORTGAGE GROUP	1	Ψ177,000.00		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$243,000.00	0.07%	
THE PARK BANK	2	\$477,200.00	0.14%	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$205,437.52	0.06%	0
JACKSONVILLE		·		
THINK MUTUAL BANK	4	\$935,000.00	0.27%	
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.11%	
TOTALBANK	1	\$417,000.00	0.12%	
TOWER FEDERAL CREDIT UNION	4	\$1,015,500.00	0.29%	0
TOWN AND COUNTRY BANC MORTGAGE	2	\$700,500.00	0.2%	0
SERVICES, INC.		·		
TRADITION MORTGAGE LLC	1	\$417,000.00	0.12%	
TRUMARK FINANCIAL CREDIT UNION	1	\$337,250.00	0.1%	
TRUSTONE FINANCIAL	1	\$197,600.00	0.06%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	4	\$811,692.00	0.23%	0
BANK	•	. ===,=>=.00	32,0	Ĺ

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\$3,076,951.12

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UNION SAVINGS BANK, AN OHIO CORPORATION

CINOI SILVINGS BINK, IN OTHO CORTORITION	12	Ψ5,070,251.12	0.0770	U
UNITED BANK &TRUST	2	\$609,000.00	0.18%	0
UNITED BANK OF UNION	1	\$177,000.00	0.05%	0
UNITED WHOLESALE MORTGAGE	15	\$4,004,858.00	1.15%	0
UNITEDONE CREDIT UNION	1	\$349,600.00	0.1%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON	2	Φ465 000 00	0.120	
CREDIT UNION	2	\$465,000.00	0.13%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$240,000.00	0.07%	0
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.08%	0
VALLEY NATIONAL BANK	13	\$3,448,308.41	0.99%	0
VAN DYK MORTGAGE CORPORATION, A	2	Φ0 <b>25</b> 1 <b>5</b> 0 00	0.246	
CORPORATION	3	\$825,150.00	0.24%	0
VENTURE BANK	1	\$416,000.00	0.12%	0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$452,700.00	0.13%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0
VILLAGE MORTGAGE	1	\$209,166.00	0.06%	0
VYSTAR CREDIT UNION	1	\$231,500.00	0.07%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	10	Ф2 002 025 00	0.010	0
DELAWARE LIMITED LIABILITY COMPANY	10	\$2,803,825.00	0.81%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$284,000,00	0.08%	0
DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06 /6	U
WALLICK AND VOLK, INC	1	\$367,500.00	0.11%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$453,700.00	0.13%	0
WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	0.06%	0
WEBSTER BANK, N.A.	1	\$304,519.99	0.09%	0
WESCOM CENTRAL CREDIT UNION	3	\$779,400.00	0.22%	0
WESTCONSIN CREDIT UNION	2	\$461,890.15	0.13%	0
WESTERRA CREDIT UNION	1	\$200,000.00	0.06%	0
WESTSTAR MORTGAGE, INC	1	\$493,920.00	0.14%	0
	1	\$177 500 00	0.05%	0
		·		
YOLO FEDERAL CREDIT UNION		ψ : γ : ,ε σ σ ι σ σ		
	1,191	\$347,116,613.66	100%	0
ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.07%	
ABERDEEN PROVING GROUND FCU	2	\$478,900.00	0.14%	0
ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.15%	0
	11	\$3,275,231.00	0.93%	
ADVANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0
ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.06%	0
AFFILIATED MORTGAGE COMPANY	1	\$177,000.00	0.05%	
AKT AMERICAN CAPITAL, INC.	3	\$1,121,500.00	0.32%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$925,817.45	0.26%	0
·	1 2	\$925,817.45 \$181,600.00	0.26% 0.05%	
	UNITED BANK OF UNION  UNITED WHOLESALE MORTGAGE  UNITEDONE CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VENTURE BANK  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WJ BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACACIA FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	UNITED BANK &TRUST  UNITED BANK OF UNION  UNITED WHOLESALE MORTGAGE  UNITEDONE CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VENTURE BANK  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  UILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  AWESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  AWESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  ABBEVILLE BUILDING & LOAN  ABBERDEEN PROVING GROUND FCU  ACACIA FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  1  ADVANCIAL FEDERAL CREDIT UNION  1  ADVANCIAL FEDERAL CREDIT UNION  1  ADVANTAGE COMMUNITY BANK  4FFILIATED MORTGAGE COMPANY	UNITED BANK OF UNION 1 \$177,000.00 UNITED WHOLESALE MORTGAGE 15 \$4,004,858.00 UNITED WHOLESALE MORTGAGE 15 \$4,004,858.00 UNITED WHOLESALE MORTGAGE 15 \$4,004,858.00 UNITED CREDIT UNION 1 \$349,600.00 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 2 \$465,000.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$240,000.00 UNIVEST BANK AND TRUST CO 1 \$266,000.00 UNIVEST BANK AND TRUST CO 1 \$266,000.00 VALLEY NATIONAL BANK 13 \$3,448,308.41 VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$455,150.00 VERMONT FEDERAL CREDIT UNION, A FED 2 \$452,700.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$194,000.00 VILLAGE MORTGAGE 1 \$209,166.00 VYSTAR CREDIT UNION 1 \$231,500.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 10 \$2,803,825.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$453,700.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$453,700.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$453,700.00 WEBSTER BANK, N.A. 1 \$304,519,99 WESCOM CENTRAL CREDIT UNION 2 \$461,890.15 WESTCONSIN CREDIT UNION 1 \$200,000.00 WEBSTER BANK, N.A. 1 \$304,519,99 WESCOM CENTRAL CREDIT UNION 2 \$461,890.15 WESTERRA CREDIT UNION 1 \$200,000.00 WEBSTERRA CREDIT UNION 2 \$441,890.15 WESTERRA CREDIT UNION 2 \$474,500.00 WASHINGTON STAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$177,500.00 WESTERRA CREDIT UNION 2 \$474,500.00 WESTERRA CREDIT UNION 1 \$200,000.00 WESTERRA CREDIT UNION 2 \$474,500.00 WESTERRA CREDIT UNION 2 \$474,500.00 ABBENDLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$1177,500.00 ABBENDLEY MORTGAGE CORPORATION 1 \$3,275,231.00 ADVANTAGE COMMUNITY BANK 1 \$200,000.00	UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED CREDIT UNION  UNITED COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT FEDERAL CREDIT UNION, A FED  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  10 \$22,803,825.00  0.06%  WESTONS MORTGAGE CORPORATION  WESTONS THAT EMPLOYEES CREDIT UNION  WEBSTER BANK, N.A.  11 \$367,500.00  0.06%  WESTONS CREDIT UNION  2 \$443,900.00  0.06%  WESTONS CREDIT UNION  2 \$446,890.15  0.11%  WASTERRA CREDIT UNION  2 \$461,890.15  0.13%  WASTERRA CREDIT UNION  2 \$461,890.15  0.02%  WESTONS CREDIT UNION  1 \$200,000.00  0.05%  WESTERRA CREDIT UNION  2 \$474,500.00  0.02%  WESTERRA CREDIT UNION  1 \$240,000.00  0.05%  OOM  OOM  WESTERRA CREDIT UNION  2 \$474,500.00  0.02%  WASTARKEY MORTGAGE CORPORATION  11 \$3.275,231.00  0.09%  ADVANTAGE COMMUNITY BANK  1 \$200,000.00  0.06%  OOM  ADVANTAGE COMMUNITY BANK  1 \$200,000.00  0.06%  OOM  AFFILIATED MORTGAGE COMPANY  1 \$177,000.00  0.05%

ALPINE BANK & TRUST CO.	1	<b>#222 5</b> 00 00	0.050	
	1	\$222,500.00	0.06%	0
ALTRA FEDERAL CREDIT UNION	3	\$604,500.00	0.17%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,600.00	0.05%	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,136,305.00	0.32%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.07%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0
AMERICAN FEDERAL SAVINGS BANK	3	\$619,750.00	0.18%	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,056,750.00	0.3%	
AMERICAN NATIONAL BANK	2	\$484,250.00	0.14%	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,939,100.00	0.55%	
AMERICAN PACIFIC MTG CORP	1	\$288,000.00	0.08%	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,000.00	0.07%	
AMERIPRO FUNDING, INC	3	\$722,544.00	0.21%	
ANCHORBANK, FSB	1	\$230,000.00	0.07%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,023.00	0.26%	
ASPIRE FINANCIAL, INC.	1	\$311,871.00	0.09%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,722,650.00	0.77%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.1%	
AUBURNBANK	1	\$203,000.00	0.06%	
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.07%	
BANCORPSOUTH BANK	4	\$1,110,924.00	0.32%	
BANK FORWARD	1	\$223,250.00	0.06%	0
BANK MUTUAL	1	\$376,000.00	0.11%	
BANK OF ABBEVILLE & TRUST CO.	1	\$219,500.00	0.06%	0
BANK OF BRENHAM	1	\$195,000.00	0.06%	0
BANK OF HAWAII	5	\$1,698,000.00	0.48%	0
BANK OF LANCASTER	1	\$400,000.00	0.11%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$869,814.56	0.25%	0
BANK OF NORTH CAROLINA	1	\$215,567.59	0.06%	0
BANK OF SULLIVAN	1	\$185,250.00	0.05%	0
BANK OF THE CASCADES	2	\$577,436.68	0.16%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$602,886.59	0.17%	0
BANK OF WASHINGTON	1	\$224,820.00	0.06%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,125,000.00	0.32%	
BAXTER CREDIT UNION	7	\$1,869,250.00	0.53%	
BAY FEDERAL CREDIT UNION	5	\$1,371,380.68	0.39%	
BAYCOAST BANK	2	\$490,565.64	0.14%	
BELL STATE BANK & TRUST	9	\$2,324,250.00	0.66%	
BELLCO CREDIT UNION	3	\$635,800.00	0.18%	
BETTER BANKS	1	\$216,125.00	0.06%	
BFG FEDERAL CREDIT UNION	_1	\$241,875.00	0.07%	
BLACK HILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	

BLUE HILLS BANK	1	\$250,000.00	0.07%	0
BLUELEAF LENDING, LLC	1	\$225,000.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,922,040.64	0.83%	0
BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.06%	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0
BROADWAY BANK	1	\$199,600.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,939,800.00	0.55%	0
C.U. MORTGAGE SERVICES, INC.	1	\$197,500.00	0.06%	0
CAPITOL BANK	2	\$515,000.00	0.15%	0
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,910,900.00	0.54%	0
CARROLLTON BANK	1	\$260,000.00	0.07%	0
CASHCALL, INC.	48	\$20,291,200.00	5.77%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$926,431.79	0.26%	
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.05%	0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.06%	
CENTRAL ONE FCU	1	\$320,000.00	0.09%	0
CENTRAL PACIFIC BANK	1	\$504,000.00	0.14%	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$509,200.00	0.14%	
CENTRIS FEDERAL CREDIT UNION	1	\$240,560.00	0.07%	0
CENTURY LENDING COMPANY	3	\$834,480.00	0.24%	
CHARLES RIVER BANK	1	\$200,000.00	0.06%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$358,150.00	0.1%	
CITADEL FEDERAL CREDIT UNION	2	\$359,100.00	0.1%	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$201,282.73	0.06%	
CITIZENS NATL HENDERSON	1	\$309,522.70	0.09%	0
CLINTON SAVINGS BANK	1	\$271,500.00	0.08%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,679,900.00	1.05%	0
COASTAL FEDERAL CREDIT UNION	1	\$299,527.87	0.09%	0
COBALT MORTGAGE, INC.	16	\$4,927,713.00	1.4%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,051,110.00	0.3%	0
COLORADO CREDIT UNION	1	\$183,500.00	0.05%	0
COLUMBIA CREDIT UNION	1	\$264,500.00	0.08%	0
COMMERCE MORTGAGE	2	\$546,800.00	0.16%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,672.66	0.06%	0
CONSUMER LOAN SERVICES, LLC	2	\$454,800.00	0.13%	0
CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.05%	0
CORNERSTONE HOME LENDING, INC.	1	\$316,800.00	0.09%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.12%	0
CORNERSTONE MORTGAGE, INC.	1	\$304,400.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.12%	0
CREDIT UNION OF TEXAS	1	\$290,659.92	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,163.00	0.1%	0
CROSSLINE CAPITAL INC.	1	\$300,000.00	0.09%	0

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,000.00	0.05%	0
DEAN COOPERATIVE BANK	2	\$728,000.00	0.21%	0
DELTA COMMUNITY CREDIT UNION	1	\$192,500.00	0.05%	0
DENMARK STATE BANK	1	\$233,600.00	0.07%	0
DEXTER CREDIT UNION	1	\$240,000.00	0.07%	0
DHCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.05%	0
DIME BANK	1	\$206,100.00	0.06%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,041,470.09	0.3%	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,200.00	0.06%	0
EASTWOOD BANK	1	\$184,000.00	0.05%	0
ELEVATIONS CREDIT UNION	3	\$776,000.00	0.22%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$332,800.00	0.09%	0
ENT FEDERAL CREDIT UNION	2	\$537,050.00	0.15%	0
ENVOY MORTGAGE, LTD.	3	\$1,265,456.13	0.36%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$535,920.00	0.15%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$427,500.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA	1	\$408,000.00	0.12%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,100.00	0.17%	0
EXCEL MORTGAGE SERVICING , INC	1	\$289,000.00	0.08%	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,278,100.00	0.36%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$729,999.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,467.77	0.06%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,210,390.00	0.91%	0
FARMERS STATE BANK	1	\$194,750.00	0.06%	0
FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.06%	0
FARMINGTON BANK	2	\$529,596.60	0.15%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,729.02	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,570.43	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$368,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,192,119.29	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$274,500.00	0.08%	0
FIDELITY MORTGAGE SERVICES	1	\$227,430.00	0.06%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$531,000.00	0.15%	
FIRELANDS FEDERAL CREDIT UNION	1	\$181,700.00	0.05%	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,059.11	0.06%	
FIRST AMERICAN BANK	1	\$210,000.00	0.06%	0
FIRST BANK & TRUST	1	\$196,000.00	0.06%	0
FIRST BANK FINANCIAL CENTRE	2	\$613,600.00	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$225,920.00	0.06%	0

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,137,900.00	0.89%	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,389,000.00	0.4%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$525,654.17	0.15%	0
FIRST COMMERCIAL BANK	1	\$243,750.00	0.07%	0
FIRST COMMUNITY CREDIT UNION	2	\$480,598.15	0.14%	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$621,000.00	0.18%	0
FIRST COMMUNITY STATE BANK	1	\$294,400.00	0.08%	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$855,836.00	0.24%	0
FIRST FEDERAL BANK	4	\$1,009,959.06	0.29%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,400.00	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,250.00	0.06%	0
FIRST FEDERAL BANK, FSB	1	\$185,600.00	0.05%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$180,000.00	0.05%	0
FIRST FEDERAL SAVINGS BANK	1	\$251,603.41	0.07%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.08%	0
FIRST HAWAIIAN BANK	3	\$669,420.67	0.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,807.12	0.05%	0
FIRST INTERSTATE BANK	10	\$2,494,074.40	0.71%	0
FIRST MINNESOTA BANK	1	\$284,000.00	0.08%	0
FIRST MORTGAGE COMPANY LLC	1	\$324,971.00	0.09%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$347,120.00	0.1%	0
FIRST MORTGAGE COMPANY, LLC	3	\$824,551.00	0.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$871,956.00	0.25%	0
CORPORATION	4	\$671,930.00	0.23 /0	0
FIRST NAITIONAL BANK MIDWEST	1	\$308,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$227,520.00	0.06%	0
FIRST NATIONAL BANK ALASKA	3	\$989,962.62	0.28%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$630,100.00	0.18%	0
FIRST NIAGARA BANK, N.A.	1	\$276,000.00	0.08%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$350,000.00		0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$189,986.25	0.05%	0
FIRST REPUBLIC BANK	1	\$266,250.68	0.08%	0
FIRST SOUTHERN BANK	1	\$217,600.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,127,500.00	0.89%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,500,920.00	0.43%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,193,584.28	0.34%	0
FIRSTLINE MORTGAGE INC.	1	\$288,000.00	0.08%	0
FIRSTMERIT BANK, N.A.	1	\$247,500.00	0.07%	0
FIRSTRUST BANK	2	\$621,000.00	0.18%	0
FORUM CREDIT UNION	1	\$217,550.00	0.06%	0
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08%	0
FREMONT BANK	14	\$4,737,206.50	1.35%	0
FRONTIER BANK	1	\$325,000.00	0.09%	0
FULTON BANK, N.A.	5	\$1,306,299.76	0.37%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,400.00	0.05%	0

GATEWAY MORTGAGE GROUP LLC	2	\$485,000.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$421,800.00	0.12%	0
GEO CORP INC	1	\$308,000.00	0.09%	0
GEORGETOWN BANK	2	\$405,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$202,700.00	0.06%	0
GMFS LLC	1	\$239,850.00	0.07%	0
GRAND BANK NA	3	\$993,000.00	0.28%	0
GREAT LAKES CREDIT UNION	1	\$274,000.00	0.08%	0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$307,000.00	0.09%	0
GREAT WESTERN BANK	2	\$557,202.00	0.16%	0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	18	\$5,018,400.00	1.43%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$231,535.62	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0
GUARANTY TRUST COMPANY	1	\$264,000.00	0.08%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$396,000.00	0.11%	0
GUILD MORTGAGE COMPANY	10	\$3,175,273.15	0.9%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,171.95	0.05%	0
HAMPDEN BANK	1	\$214,000.00	0.06%	0
HARBORONE CREDIT UNION	1	\$184,000.00	0.05%	
HAWAII NATIONAL BANK	1	\$300,000.00	0.09%	0
HEARTLAND BANK	1	\$286,000.00	0.08%	0
HEARTLAND CREDIT UNION	1	\$236,236.51	0.07%	0
HICKORY POINT BANK & TRUST	1	\$395,700.93	0.11%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,350.00	0.11%	0
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.07%	0
HOLYOKE CREDIT UNION	1	\$270,000.00	0.08%	0
HOME BANK	1	\$284,000.00	0.08%	0
HOME FEDERAL BANK	1	\$200,000.00	0.06%	
HOMESTEAD FUNDING CORP.	1	\$360,360.50	0.1%	0
HOMETOWN LENDERS LLC	1	\$233,500.00	0.07%	0
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.06%	0
HOOSAC BANK	1	\$368,759.24	0.1%	0
HORIZON BANK N A	2	\$412,000.00	0.12%	0
HUTCHINSON CREDIT UNION	1	\$213,600.00	0.06%	0
IBERIABANK MORTGAGE COMPANY	2	\$486,800.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	2	\$447,000.00	0.13%	
IMORTGAGE.COM, INC.	11	\$3,266,715.00	0.93%	0
INLAND HOME MORTGAGE COMPANY	1	\$400,000.00	0.11%	
INTERBANK	1	\$205,000.00	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.08%	
INVESTORS HOME MORTGAGE	3	\$1,304,500.00	0.37%	0
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IOWA STATE SAVINGS BANK	1	\$213,750.00	0.06%	0
JEANNE D'ARC CREDIT UNION	1	\$232,500.00	0.07%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$518,082.00	0.15%	0
KANSAS STATE BANK OF MANHATTAN	2	\$723,199.74	0.21%	0
KELLEY MORTGAGE, LLC	1	\$230,000.00	0.07%	0
LAFAYETTE AMBASSADOR BANK	1	\$416,357.96	0.12%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$389,000.00	0.11%	0
LAKE MORTGAGE COMPANY, INC.	1	\$199,500.00	0.06%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	22	ФО ((( 200 00	0.750	
CORPORATION	23	\$9,666,380.00	2.75%	0
LANDMARK CREDIT UNION	10	\$2,092,274.97	0.6%	0
LEADER BANK, N.A.	9	\$2,791,345.00	0.79%	0
LEADER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%	0
LEADERONE FINANCIAL CORPORAITON	1	\$180,000.00	0.05%	0
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$750 015 72	0.22%	0
CORPORATION	2	\$758,815.73	0.22%	U
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,250.00	0.17%	0
LIBERTY BANK OF ARKANSAS	1	\$278,260.00	0.08%	0
LIBERTY NATIONAL BANK	1	\$180,000.00	0.05%	0
LIBERTY SAVINGS BANK, FSB	7	\$2,089,197.92	0.59%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$403,335.94	0.11%	0
LINCOLN SAVINGS BANK	3	\$812,886.86	0.23%	0
LINN AREA CREDIT UNION	1	\$176,500.00	0.05%	0
LOGIX FEDERAL CREDIT UNION	8	\$2,646,312.28	0.75%	0
LOS ALAMOS NATIONAL BANK	1	\$295,200.00	0.08%	0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$361,829.66	0.1%	0
MORTGAGE	1	\$301,829.00	0.1%	U
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$389,500.00	0.11%	0
CORPORATION	-	·		
M/I FINANCIAL CORP.	5	\$1,355,150.00	0.39%	
MACKINAC SAVINGS BANK, FSB	1	\$261,600.00	0.07%	
MAGNA BANK	1	\$327,750.00	0.09%	
MARQUETTE BANK	1	\$188,000.00	0.05%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.08%	0
MAVERICK FUNDING CORP.	1	\$225,600.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$357,120.00	0.1%	0
MEMBER HOME LOAN, LLC	1	\$185,250.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,006,400.00	0.29%	
MERIDIAN BANK	2	\$585,524.80	0.17%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$544,000.00	0.15%	
METRO BANK	1	\$264,000.00	0.08%	
METRO CREDIT UNION	1	\$175,000.00	0.05%	
MICHIGAN MUTUAL, INC.	1	\$336,496.00	0.1%	
MID AMERICA MORTGAGE	1	\$191,820.00	0.05%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	

MID-WISCONSIN BANK, A	CORPORATION	1	\$245,137.00	0.07%	0
MIDDLETON COMMUNITY		1	\$305,000.00		
MIDWEST COMMUNITY B	ANK	2	\$403,700.00	0.11%	0
MISSION FEDERAL CREDI	T UNION, A FEDERALLY	3	¢060 415 00	0.25%	0
CHARTERED CREDIT UNI	NC	3	\$869,415.08	0.23%	U
MISSOULA FEDERAL CRE	DIT UNION	3	\$666,600.00	0.19%	0
MLD MORTGAGE, INC.		1	\$249,706.40	0.07%	0
MOUNTAIN AMERICA CR	EDIT UNION	1	\$232,000.00	0.07%	0
MOVEMENT MORTGAGE,	LLC	1	\$212,000.00	0.06%	0
MT MCKINLEY BANK, MU	TUAL SAVINGS BANK	1	\$285,600.00	0.08%	0
NATIONAL BANK OF COM	IMERCE	1	\$367,000.00	0.1%	0
NATIONAL BANK OF MID	DLEBURY	1	\$249,000.00	0.07%	0
NETWORK FUNDING, L.P.		4	\$1,232,028.00	0.35%	0
NETWROK FUNDING LP		1	\$210,000.00	0.06%	0
NEW MEXICO BANK AND	TRUST	1	\$180,000.00	0.05%	0
NEWTOWN SAVINGS BAN	IK	2	\$605,500.00	0.17%	0
NORTHAMPTON COOPERA	ATIVE BANK	1	\$176,000.00	0.05%	0
NORTHMARK BANK		1	\$249,631.69	0.07%	0
NORTHWEST FEDERAL CI	REDIT UNION	5	\$1,435,662.23	0.41%	0
NORTHWESTERN MORTG	AGE CO.	1	\$234,035.00	0.07%	0
NORWOOD COOPERATIVI	E BANK	1	\$356,000.00	0.1%	0
NUMERICA CREDIT UNIO	N	1	\$242,600.00	0.07%	0
NUVISION FCU		1	\$315,000.00	0.09%	0
O A MORTGAGE SERVICE	S	4	\$1,804,000.00	0.51%	0
OCEANFIRST BANK		1	\$262,000.00	0.07%	0
OLD SECOND NATIONAL	BANK, A NATIONAL	1	\$244,000.00	0.07%	0
BANKING ASSOCIATION		1	·		
ON Q FINANCIAL, INC.		2	\$777,000.00	0.22%	
OPES ADVISORS, INC.		2	\$998,500.00		
ORANGE COUNTY'S CRED		3	\$807,500.00		•
PACIFIC BAY LENDING G	ROUP	1	\$285,000.00	0.08%	0
PACIFIC TRUST BANK, A I	FEDERALLY CHARTERED	1	\$354,441.31	0.1%	0
SAVINGS BANK			. ,		
PANHANDLE STATE BANI		1	\$196,740.00	0.06%	
PAPER CITY SAVINGS ASS		1	\$188,000.00	0.05%	0
PARAMOUNT RESIDENTIA	AL MORTGAGE GROUP,	1	\$197,000.00	0.06%	0
PARKSIDE LENDING, LLC		16	\$5,769,400.00	1.64%	0
PARTNERS FEDERAL CRE	DIT UNION	2	\$703,350.00	0.2%	
PATELCO CREDIT UNION		3	\$783,888.00	0.22%	
PENTAGON FEDERAL C. U	J.	18	\$4,357,911.85	1.24%	
PEOPLES BANK, A WA CO		2	\$510,055.03	0.15%	
PEOPLES TRUST COMPAN		2	\$532,500.00	0.15%	
PINNACLE BANK- WYOMI CORPORATION		1	\$184,000.00	0.05%	
CORFORATION		10	\$2,809,700.00	0.8%	C
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$751,000.00	0.21%	C
PIONEER BANK & TRUST, A CORPORATION	1	\$395,376.78	0.11%	(
PLAINS COMMERCE BANK	1	\$221,800.00	0.06%	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,000.00	0.06%	(
PLAZA HOEM MORTGAGE	1	\$250,000.00	0.07%	C
PLAZA HOME MORTGAGE	3	\$869,886.13	0.25%	C
PLAZA HOME MORTGAGE, INC.	4	\$983,176.00	0.28%	0
PLAZA HOME MORTGAGE,INC.	2	\$833,000.00	0.24%	0
PMAC LENDING SERVICES, INC.	13	\$3,695,300.00	1.05%	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0
POLONIA BANK	1	\$219,200.00	0.06%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$194,250.00	0.06%	0
PRAIRIE STATE BANK & TRUST	1	\$197,400.00	0.06%	0
PREMIER AMERICA CREDIT UNION	1	\$279,568.89	0.08%	0
PRIMEBANK	1	\$240,000.00	0.07%	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,222,247.00	0.35%	0
PROVIDENT CREDIT UNION	4	\$966,100.00	0.27%	0
PURDUE FEDERAL CU	1	\$200,100.00	0.06%	0
R BANK	1	\$174,718.52	0.05%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$525,000.00	0.15%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$511,000.00	0.15%	0
RANDOLPH SAVINGS BANK	1	\$224,866.00	0.06%	C
RANDOLPH-BROOKS FCU	1	\$194,300.00	0.06%	0
RAYMOND JAMES BANK, N.A.	1	\$199,920.00	0.06%	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,742,838.00	0.5%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,861,450.00	0.53%	0
RED RIVER BANK	2	\$453,044.09	0.13%	C
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	C
REDWOOD CAPITAL BANK	1	\$269,800.00	0.08%	0
RESIDENTIAL FINANCE CORPORATION	2	\$769,737.00	0.22%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,088,085.82	0.31%	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,000.00	0.05%	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,157,500.00	0.33%	C
RIVERSIDE COMMUNITY BANK	1	\$227,050.00	0.06%	C
ROCKY MOUNTAIN BANK	2	\$389,000.00	0.11%	0

ROUNDPOINT MORTGAGE COMPANY	20	\$5,295,383.00	1.51%	(
ROYAL CREDIT UNION	2	\$518,589.69	0.15%	(
RUMSON-FAIR HAVEN BANK & TRUST	1	\$239,243.48	0.07%	(
RUSHMORE	1	\$400,000.00	0.11%	(
SACRAMENTO CREDIT UNION	2	\$426,250.00	0.12%	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$459,000.00	0.13%	(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,258,994.30	0.36%	(
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$367,433.40		(
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,146,000.00		(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00		(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00		(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$356,000.00		(
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$312,159.00		(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,546,655.38		(
SEAMEN'S BANK	1	\$200,000.00		(
SEATTLE MORTGAGE COMPANY	1	\$352,000.00		(
SECURITY STATE BANK	2	\$625,000.00		(
SECURITY STATE BANK & TRUST	1	\$365,823.37	0.1%	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$540,403.00		(
SELECT BANK	1	\$185,000.00	0.05%	(
SERVICE FIRST FEDERAL CREDIT UNION	2	\$504,000.00		
SHEA MORTGAGE INC.	2	\$531,553.00		(
SHELL FEDERAL CREDIT UNION	1	\$175,000.00		(
SHELL LAKE STATE BANK	1	\$187,000.00		
SHREWSBURY FEDERAL CREDIT UNION	2	\$530,155.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	·		
SIGNATURE BANK OF ARKANSAS	1	\$347,400.00		(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$337,981.00		(
SKY FEDERAL CREDIT UNION	1	\$236,000.00		(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00		(
SOVEREIGN BANK, N.A.	16	\$5,079,809.57	1.45%	(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	10	\$218,662.81	0.06%	(
ST. MARY'S CREDIT UNION	1	\$179,420.15	0.05%	(
ST. PAUL FEDERAL CREDIT UNION	1	\$222,750.00	0.06%	(
STANDARD MORTGAGE CORP	1	\$212,500.00	0.06%	-
STANFORD FCU	1	\$284,500.00	0.08%	(
STATE EMPLOYEES CREDIT UNION OF	1	·		
MARYLAND, INC.	3	\$1,032,000.00		(
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$689,900.00	0.2%	(
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$279,000.00	0.08%	(
STEARNS LENDING INC.	76	\$24,088,183.00	6.86%	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,265,772.66	1.21%	(
	2	\$591,400.00	0.17%	(

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,200.00	0.07%	(
SUMMIT CREDIT UNION	5	\$1,293,500.00		
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00		1
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00		1
SWBC MORTGAGE CORPORATION	4	\$1,323,969.00		
T. J. FINANCIAL, INC.	1	\$275,000.00		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00		
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,000.00	0.22%	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,000.00		1
THE HONESDALE NATIONAL BANK ISAOA	2	\$485,200.00		
THE NATIONAL BANK AND TRUST COMPANY OF		·		
SYCAMORE	1	\$300,000.00	0.09%	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	÷350,450,00	2 110	
DBA CONCORD MORTGAGE GROUP	1	\$370,458.00	0.11%	(
THE NORTHUMBERLAND NATIONAL BANK	1	\$212,000.00	0.06%	(
THE PARK BANK	1	\$255,000.00		
THINK MUTUAL BANK	1	\$331,900.00		1
TOWER FEDERAL CREDIT UNION	6	\$1,671,850.00	0.48%	
TOWN & COUNTRY BANK	1	\$229,000.00		
TRADITION MORTGAGE LLC	1	\$214,920.00		1
TRAVERSE CITY STATE BANK	2	\$444,225.00		
TRAVIS CREDIT UNION	1	\$185,000.00		1
TRUMARK FINANCIAL CREDIT UNION	1	\$300,200.00		t -
TWO RIVERS BANK AND TRUST	1	\$204,000.00	0.06%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,258,236.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,930,873.16	0.55%	
UNITED BANK &TRUST	2	\$510,000.00		+
UNITED WHOLESALE MORTGAGE	11	\$3,543,366.75		-
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$714,000.00	0.2%	1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,300.00	0.14%	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	1
VALLEY BANK	1	\$183,600.00	0.05%	
VALLEY NATIONAL BANK	10	\$2,387,307.14	0.68%	
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	2	\$416,540.00	0.12%	1
VERITAS FUNDING, LLC	1	\$297,900.00	0.08%	Г
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,400.00	0.06%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,308,250.00	1.23%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,000.00	0.15%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,191,534.00	0.34%	
	2	i i		1
WATERSTONE MORTGAGE CORPORATION	2	\$649,800.00	0.18%	L

	WEBSTER BANK, N.A.	4	\$1,192,866.43	0.34%	(
	WEOKIE CREDIT UNION	1	\$201,083.04	0.06%	(
	WESCOM CENTRAL CREDIT UNION	1	\$232,641.25	0.07%	(
	WESLEND FINANCIAL CORP.	1	\$288,500.00	0.08%	(
	WEST GATE BANK	1	\$252,800.00	0.07%	(
	WESTERN NATIONAL BANK	1	\$199,000.00	0.06%	(
	WESTSTAR MORTGAGE, INC- CONV	1	\$222,000.00	0.06%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,960,950.00	0.56%	(
	WR STARKEY MORTGAGE, LLP.	1	\$176,000.00	0.07%	(
Total	,	1,206	\$351,376,260.11	100%	
			. , ,		
31417GZJ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$188,000.00	0.05%	(
	1ST NAT'L BANK OF GRANT PARK	1			
	3RD FED BANK	2	•		(
	ABBEVILLE BUILDING & LOAN	3	1		
	ACACIA FEDERAL SAVINGS BANK	2	\$574,814.00	0.16%	(
	ACADEMY MORTGAGE CORPORATION	8	1		1
	AFFILIATED MORTGAGE COMPANY	2			1
	AFFILIATED MORTGAGE SERVICES	1	\$254,000.00		
	AKT AMERICAN CAPITAL, INC.	2	1		
	ALASKA USA MORTGAGE COMPANY, LLC	2			1
	ALLIANCE BANK	2			(
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,800.00	0.06%	(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,147,420.00	0.32%	(
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.12%	(
	AMERICAN BANK	2	\$521,331.02	0.15%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$364,500.00	0.1%	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,700.00	0.08%	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$606,000.00	0.17%	(
	AMERICAN NATIONAL BANK	1	\$376,030.00	0.11%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,110,050.00	0.59%	(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$820,500.00	0.23%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.06%	(
	AMERICASH	1	\$293,250.00	0.08%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,200.00	0.05%	(
	AMERIPRO FUNDING, INC	3	\$723,923.00	0.2%	(
	ANCHORBANK, FSB	1	\$417,000.00	0.12%	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$321,450.00	0.09%	(
	ARIZONA BANK AND TRUST	1	\$375,000.00	0.11%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4			
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,000.00	0.06%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	11		0.86%	

AUBURNBANK	1	\$281,000.00	0.08%	C
AURORA FINANCIAL GROUP, INC.	2	\$600,600.00	0.17%	C
BANCFIRST	2	\$397,000.00	0.11%	C
BANCORPSOUTH BANK	5	\$1,193,265.00	0.34%	C
BANK FIRST NATIONAL	1	\$417,000.00	0.12%	C
BANK MUTUAL	3	\$843,687.63	0.24%	C
BANK OF ABBEVILLE & TRUST COMPANY	1	\$286,000.00	0.08%	C
BANK OF HAWAII	9	\$4,706,250.00	1.32%	C
BANK OF SPRINGFIELD	1	\$177,000.00	0.05%	C
BANK OF THE CASCADES	2	\$616,920.00	0.17%	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,585,367.09	0.73%	C
BANK OF WASHINGTON	1	\$204,180.00	0.06%	C
BANKERS TRUST COMPANY	1	\$309,000.00	0.09%	C
BANNER BANK	3	\$964,200.00	0.27%	C
BAXTER CREDIT UNION	4	\$1,032,985.00	0.29%	
BAY FEDERAL CREDIT UNION	4	\$1,680,075.84	0.47%	C
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	C
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	C
BLACKHAWK BANK	1	\$228,000.00	0.06%	C
BOEING EMPLOYEES' CREDIT UNION	5	\$1,117,041.67	0.31%	C
BOONE COUNTY NATIONAL BANK	1	\$265,000.00	0.07%	C
BOULDER VALLEY CU	1	\$411,700.00	0.12%	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,326,604.00	0.65%	C
BUCKS COUNTY BANK	1	\$300,000.00	0.08%	C
BUSEY BANK,	1	\$279,200.00	0.08%	C
CALIFORNIA CREDIT UNION	1	\$357,000.00	0.1%	C
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	C
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,775,000.00	0.5%	C
CASHCALL, INC.	44	\$19,506,700.00	5.49%	C
CASTLE & COOKE MORTGAGE, LLC	2	\$409,050.00	0.12%	C
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$256,000.00	0.07%	C
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.06%	C
CENTRAL CREDIT UNION OF FLORIDA	1	\$239,630.48	0.07%	C
CENTRAL ONE FCU	1	\$175,500.00	0.05%	C
CENTRAL PACIFIC BANK	1	\$355,000.00	0.1%	C
CENTRAL PACIFIC HOMELOANS, INC.	1	\$464,000.00	0.13%	C
CENTRAL STATE BANK	1	\$403,000.00	0.11%	C
CENTRAL TRUST BANK	1	\$300,000.00	0.08%	C
CENTURY LENDING COMPANY	6	\$2,098,905.00	0.59%	C
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,504.00	0.14%	C
CITIZENS BANK OF LAS CRUCES	1	\$198,550.00	0.06%	(
CITIZENS FIRST BANK	1	\$206,500.00	0.06%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$712,765.00	0.2%	
CITIZENS NATL HENDERSON	1	\$349,449.17	0.1%	C

CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,996,545.00	1.41%	0
COASTAL FEDERAL CREDIT UNION	4	\$1,173,575.00	0.33%	0
COBALT MORTGAGE, INC.	18	\$5,769,364.00	1.62%	0
COBALT MORTGAGEM, INC.	1	\$304,000.00	0.09%	0
COLLINS STATE BANK	1	\$226,000.00	0.06%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,826.20	0.1%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$262,000.00	0.07%	0
COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.05%	0
COMMUNITY TRUST BANK	2	\$657,200.00	0.18%	0
COMMUNITYAMERICA CREDIT UNION	1	\$228,977.00	0.06%	0
CORNERSTONE HOME LENDING, INC.	7	\$2,113,790.00	0.59%	
CORNERSTONE MORTGAGE, INC.	4	\$1,129,100.00	0.32%	
CORTRUST MORTGAGE INC	1	\$190,000.00	0.05%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.18%	
CREDIT UNION OF COLORADO	2	\$644,200.00	0.18%	
CRESCENT CREDIT UNION	1	\$260,000.00	0.07%	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$538,041.00	0.15%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,700.00	0.11%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.11%	0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.05%	
DEAN COOPERATIVE BANK	1	\$301,500.00	0.08%	
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,000.00	0.14%	
DEERE EMPLOYEES CREDIT UNION	1	\$333,600.00	0.09%	
DELMAR FINANCIAL COMPANY	1	\$207,750.00	0.06%	
DELTA COMMUNITY CREDIT UNION	2	\$434,330.25	0.12%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,579.20	0.05%	
DHI MORTGAGE COMPANY, LTD.	1	\$306,832.79	0.09%	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$704,882.00	0.2%	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	
E-CENTRAL CREDIT UNION	1	\$218,300.00	0.06%	
ELEVATIONS CREDIT UNION	5	\$1,711,075.00	0.48%	
ELI LILLY FEDERAL CREDIT UNION	2	\$589,084.44	0.17%	
ENG LENDING	1	\$242,000.00	0.07%	
ENT FEDERAL CREDIT UNION	3	\$650,920.00	0.18%	
ENVOY MORTGAGE, LTD.	2	\$533,967.00	0.15%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$804,250.00	0.23%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$520,975.00	0.15%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$330,640.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$514,261.00	0.14%	
EXCEL MORTGAGE SERVICING, INC	5	\$1,722,605.00	0.48%	0
EXCEL MORTGAGE SERVICING, INC.	2	\$587,000.00	0.17%	
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EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,000.00	0.05%	0
EXCHANGE STATE BANK	1	\$282,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,422,850.00	0.96%	0
FARMERS STATE BANK	2	\$544,968.67	0.15%	0
FARMERS TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,200.00	0.05%	0
FEDSTAR CREDIT UNION	1	\$206,880.98	0.06%	0
FIDELITY BANK	2	\$620,500.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,274.27	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$3,133,939.10	0.88%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERD BANK	1	\$304,000.00	0.09%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$332,000.00	0.09%	0
FIRST AMERICAN BANK	1	\$184,000.00	0.05%	0
FIRST BANK & TRUST	1	\$187,500.00	0.05%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$207,166.24	0.06%	0
FIRST BANK FINANCIAL CENTRE	2	\$409,100.00	0.12%	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,739.10	0.08%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,990,750.00	0.84%	0
FIRST CENTURY BANK	1	\$220,000.00	0.06%	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,686,700.00	0.47%	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$432,688.39	0.12%	0
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$192,000.00	0.05%	0
FIRST COMMUNITY CREDIT UNION	2	\$384,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$895,150.00	0.25%	0
FIRST COMMUNITY STATE BANK	1	\$256,000.00	0.07%	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,796.00	0.06%	
FIRST FEDERAL BANK	1	\$190,612.00	0.05%	
FIRST FEDERAL BANK, FSB	2	\$535,250.00	0.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$657,935.00	0.19%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.05%	0
FIRST HAWAIIAN BANK	2	\$991,500.00	0.28%	0
FIRST INTERSTATE BANK	8	\$1,964,950.00	0.55%	0
FIRST MORTGAGE COMPANY, LLC	2	\$512,900.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$196,668.00	0.06%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,400,144.00	0.39%	0
FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0
FIRST NATIONAL BANK & TRUST	1	\$285,000.00	0.03%	0
FIRST NATIONAL BANK ALASKA	2	\$485,500.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$480,000.00	0.14%	0
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FIRST NATIONAL BANK, AMES, IOWA	1	\$325,800.00	0.09%	0
FIRST NIAGARA BANK, N.A.	3	\$707,371.00	0.2%	0
FIRST REPUBLIC BANK	1	\$343,912.50	0.1%	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$204,000.00	0.06%	0
CORPORATION	1	\$204,000.00	0.06%	U
FIRST STATE BANK SOUTHWEST	1	\$178,000.00	0.05%	0
FIRST STATE BANK, A NEBRASKA BANKING	1	\$182,000.00	0.05%	0
CORPORATION	1	Ψ102,000.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,343,150.00	0.38%	
FIRST TRUST BANK OF ILLINOIS	1	\$200,800.00	0.06%	
FIRST UNITED BANK & TRUST COMPANY	1	\$258,494.00	0.07%	
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,997.00	0.15%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.11%	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$240,900.00	0.07%	
FIRSTMERIT BANK, N.A.	2	\$587,200.00	0.17%	
FORUM CREDIT UNION	7	\$1,862,411.37	0.52%	
FRANDSEN BANK & TRUST	1	\$270,000.00	0.08%	0
FREMONT BANK	17	\$5,083,253.46	1.43%	
FRONTIER BANK	1	\$249,600.00	0.07%	0
FULTON BANK, N.A.	6	\$1,714,111.00	0.48%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$234,830.00	0.07%	0
GATEWAY MORTGAGE GROUP LLC	1	\$244,601.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$508,550.00	0.14%	0
GEORGETOWN BANK	1	\$187,200.00	0.05%	0
GEORGIA'S OWN CREDIT UNION	1	\$370,400.00	0.1%	0
GMFS LLC	2	\$741,949.82	0.21%	0
GOODFIELD STATE BANK	1	\$400,000.00	0.11%	0
GRAND BANK NA	4	\$1,133,000.00	0.32%	0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.05%	0
GREAT WESTERN BANK	2	\$607,358.00	0.17%	0
GREENLIGHT FINANCIAL SERVICES	23	\$6,625,200.00	1.86%	0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$230,000.00	0.06%	0
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$230,000.00	0.00 /6	U
GUARANTY TRUST COMPANY	1	\$265,500.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$193,100.00	0.05%	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$813,000.00	0.23%	
GUILD MORTGAGE COMPANY	10	\$2,225,250.00	0.63%	
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.08%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$612,933.96	0.17%	0
UNION HAWAII NATIONAL BANK	1	\$599,034.92	0.17%	
HILLS BANK AND TRUST COMPANY,	1	·		
CORPORATION	1	\$178,400.00	0.05%	0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0
HOLYOKE CREDIT UNION	1	\$228,000.00	0.06%	0
HOME FEDERAL BANK	2	\$459,951.66	0.13%	0
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HOME FEDERAL SAVINGS BANK	1	\$256,800.00	0.07%	C
HOME FINANCING CENTER, INC.	1	\$265,000.00	0.07%	C
HOME STATE BANK NA	1	\$227,500.00	0.06%	C
HOMEFIRST MORTGAGE, LLC	1	\$360,000.00	0.1%	C
HOMESTEAD FUNDING CORP.	2	\$588,300.00	0.17%	C
HOMEWISE, INC.	2	\$447,020.00	0.13%	(
HORIZON BANK N A	2	\$359,000.00	0.1%	C
HORIZON BANK, N.A.	1	\$335,200.00	0.09%	C
IBERIABANK MORTGAGE COMPANY	2	\$521,500.00	0.15%	C
IDAHO CENTRAL CREDIT UNION	6	\$1,399,305.00	0.39%	(
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.08%	(
ILLINOIS NATIONAL BANK	2	\$559,000.00	0.16%	(
IMORTGAGE.COM, INC.	2	\$632,000.00	0.18%	
INDEPENDENT BANK	1	\$288,000.00	0.08%	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	0.08%	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$290,600.00	0.08%	(
INTERCITY STATE BANK	1	\$222,687.00	0.06%	
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.06%	
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.12%	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.05%	
ISU CREDIT UNION	1	\$284,000.00	0.08%	
JONAH BANK OF WYOMING, A STATE BANK	2	\$486,438.00	0.14%	
KANSAS STATE BANK OF MANHATTAN	2	\$702,460.00	0.2%	
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,600.00	0.06%	
LAKE MICHIGAN CREDIT UNION	2	\$410,438.21	0.12%	
LAKESIDE BANK	1	\$417,000.00	0.12%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,208,000.00	1.18%	
LANDMARK CREDIT UNION	2	\$535,704.38	0.15%	(
LANGLEY FEDERAL CREDIT UNION 402897	1	\$214,500.00	0.06%	
LBS FINANCIAL CREDIT UNION	1	\$233,000.00	0.07%	(
LEADER BANK, N.A.	9	\$2,860,875.00	0.8%	(
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.12%	C
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$516,200.00	0.15%	C
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.12%	(
LIBERTY SAVINGS BANK, FSB	1	\$235,806.37	0.07%	C
LINCOLN FEDERAL SAVINGS BANK	1	\$308,750.00	0.09%	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$223,000.00	0.06%	
LINCOLN SAVINGS BANK	3	\$680,346.73	0.19%	
LINN AREA CREDIT UNION	1	\$359,500.00	0.1%	
LOGIX FEDERAL CREDIT UNION	8	\$2,348,256.07	0.66%	
LOS ALAMOS NATIONAL BANK	1	\$255,000.00	0.07%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	

LPMC, LLC	1	\$253,500.00	0.07%	0
M/I FINANCIAL CORP.	4	\$995,600.00	0.28%	0
MACKINAC SAVINGS BANK, FSB	1	\$206,000.00	0.06%	0
MACON BANK, INC	1	\$320,000.00	0.09%	0
MAGNA BANK	3	\$996,905.00	0.28%	0
MAINSTREET CREDIT UNION	2	\$389,000.00	0.11%	0
MANSFIELD CO-OPERATIVE BANK	1	\$314,000.00	0.09%	0
MARINE BANK	1	\$223,670.00	0.06%	0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$949,509.22	0.27%	0
MERIDIAN BANK	1	\$300,000.00	0.08%	0
MERIDIAN TRUST FCU	1	\$310,521.16	0.09%	0
MERIWEST MORTGAGE	1	\$417,000.00	0.12%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,124,000.00	0.32%	0
METCALF BANK	1	\$181,500.00	0.05%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$176,727.48	0.05%	0
MICHIGAN MUTUAL INC.	1	\$218,743.00	0.06%	0
MICHIGAN MUTUAL, INC.	2	\$751,000.00	0.21%	0
MID-ISLAND MORTGAGE CORP.	1	\$253,500.00	0.07%	0
MIDDLETON COMMUNITY BANK	1	\$256,500.00	0.07%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$299,639.00	0.08%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$258,760.00	0.07%	0
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.09%	0
MISSOURI CREDIT UNION	2	\$585,450.00	0.16%	0
MONSON SAVINGS BANK	1	\$305,000.00	0.09%	0
MORTGAGE AMERICA INC	1	\$270,000.00	0.08%	0
MORTGAGE CLEARING CORP	1	\$193,000.00	0.05%	0
MORTGAGE NOW INC	1	\$241,500.00	0.07%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$386,250.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$677,925.00	0.19%	0
MOVEMENT MORTGAGE	1	\$264,791.67	0.07%	0
NAT RES - SAN DIEGO COUNTY	2	\$699,500.00	0.2%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$661,000.00	0.19%	0
NATIONSTARMORTGAGE	1	\$357,000.00	0.1%	0
NETWORK FUNDING, L.P.	2	\$492,200.00	0.14%	0
NEW ERA BANK	1	\$209,600.00	0.06%	0
NEW MEXICO BANK AND TRUST	2	\$431,200.00	0.12%	0
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.05%	0
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,403,000.00	0.68%	0
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.06%	0
O A MORTGAGE SERVICES	4	\$1,209,100.00	0.34%	0
ON Q FINANCIAL, INC.	3	\$945,250.00	0.27%	0
OPES ADVISORS, INC.	2	\$591,125.00	0.17%	0

ORANGE COUNTY'S CREDIT UNION	3	\$1,018,500.00	0.29%	0
OXFORD BANK	1	\$285,000.00	0.08%	0
PACIFIC BAY LENDING GROUP	1	\$297,000.00	0.08%	0
PACIFIC HOME LOANS	1	\$400,000.00	0.11%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$700.500.00	0.220	0
SAVINGS BANK	2	\$790,500.00	0.22%	U
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$229,275.01	0.06%	0
LIABILITY COMPANY				
PAPER CITY SAVINGS ASSOCIATION	1	\$264,000.00	0.07%	0
PARKSIDE LENDING, LLC	14	\$6,292,100.00	1.77%	0
PARTNERS FEDERAL CREDIT UNION	6	\$2,503,633.70	0.7%	0
PATELCO CREDIT UNION	4	\$1,509,080.00	0.42%	
PENTAGON FEDERAL C. U.	16	\$4,683,859.62	1.32%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.05%	0
PEOPLE'S CREDIT UNION	1	\$374,700.00	0.11%	0
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.07%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,897.64	0.08%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	14	\$4,716,093.06	1.33%	0
CALIFORNIA CORPORATION		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$387,740.00	0.11%	0
PLAINS COMMERCE BANK	1	\$180,000.00	0.05%	0
PLAZA HOME MORTGAGE, INC.	2	\$498,100.00	0.03%	0
PLAZA HOME MORTGAGE, INC.	1	\$341,500.00	0.1%	0
PMAC LENDING SERVICES, INC.	3	\$637,000.00	0.18%	0
POLONIA BANK	1	\$297,000.00	0.18%	0
PRIORITY HOME MORTGAGE, L.P.	1	\$285,197.00	0.08%	0
PROVIDENCE BANK	1	\$308,655.00	0.09%	0
PROVIDENT CREDIT UNION	5	\$1,433,500.00	0.07%	0
PS BANK	1	\$227,464.87	0.06%	
PSFCU	1	\$248,000.00	0.00%	0
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.07%	0
PURDUE FEDERAL CU	1	\$215,200.00	0.06%	0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.00%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	φ+17,000.00	0.1270	
LOAN, A CALIFORNIA CORPORATION (CFL #	3	\$758,000.00	0.21%	0
6034390)		Ψ720,000.00	0.2170	Ü
R P FUNDING, INC	1	\$280,557.76	0.08%	0
RABOBANK, N.A.	1	\$195,192.00	0.05%	0
RANDOLPH BANK AND TRUST COMPANY, A				
NORTH CAROLINA BANKING CORPORATION	1	\$289,764.93	0.08%	0
RANDOLPH-BROOKS FCU	3	\$679,385.00	0.19%	0
RANLIFE, INC.	1	\$414,270.00	0.12%	0
RCB BANK	1	\$417,000.00	0.12%	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,124,302.00	0.6%	0

REAL EST HOMEBR	TATE MORTGAGE NETWORK, INC. D/B/A IDGE	6	\$1,777,521.00	0.5%	0
	FATE MORTGAGE NETWORK, INC. DBA MYHOME.COM	1	\$329,600.00	0.09%	0
	OE CREDIT UNION	2	\$686,927.88	0.19%	0
RED RIVE		1	\$251,222.83	0.07%	
	NE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	
	D CAPITAL BANK	1	\$236,000.00	0.07%	
<u> </u>	BANK DBA REGIONS MORTGAGE	2	\$441,010.14	0.12%	
	E STATE BANK	1	\$314,400.00	0.09%	
RENASAN	NT BANK	3	\$836,700.00	0.24%	
<u> </u>	TIAL FINANCE CORPORATION	1	\$333,000.00	0.09%	
RESIDEN' CORPORA	TIAL FINANCE CORPORATION, A ATION	1	\$417,000.00	0.12%	
RIGHT ST CORPORA	CART MORTGAGE, INC., A CALIFORNIA ATION	1	\$225,000.00	0.06%	0
ROCKFOR	RD COMMUNITY FCU	1	\$259,000.00	0.07%	0
ROCKLAN	ND FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	C
ROCKY M	OUNTAIN BANK	1	\$240,000.00	0.07%	C
ROLLSTO	ONE BANK & TRUST	1	\$275,000.00	0.08%	C
ROUNDPO	OINT MORTGAGE COMPANY	22	\$6,053,032.00	1.7%	0
ROYAL C	REDIT UNION	2	\$541,203.00	0.15%	C
RUSHMO	RE	1	\$200,000.00	0.06%	C
SABINE S	TATE BANK & TRUST CO. INC.	2	\$440,500.00	0.12%	0
SACRAM	ENTO CREDIT UNION	3	\$870,400.00	0.24%	0
SAFE CRE CORPORA	EDIT UNION, A CALIFORNIA ATION	4	\$1,296,143.73	0.36%	0
SAN DIEC	GO COUNTY CREDIT UNION	3	\$811,417.85	0.23%	0
SAN FRAI	NCISCO FIRE CREDIT UNION	2	\$1,017,000.00	0.29%	0
SAVINGS	BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.07%	0
SAVINGS	BANK OF MENDOCINO COUNTY	1	\$295,000.00	0.08%	0
	S FINANCIAL CREDIT UNION, A STATE RED CREDIT UNION	1	\$181,000.00	0.05%	0
SCHOOLS	SFIRST FEDERAL CREDIT UNION	2	\$817,000.00	0.23%	C
SCHUYLE	KILL FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	C
SECURIT	Y SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	C
SECURIT	Y STATE BANK	1	\$182,500.00	0.05%	0
SERVICE	FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0
SHEA MO	PRTGAGE INC.	1	\$291,803.00	0.08%	0
SHELL FE	EDERAL CREDIT UNION	1	\$212,325.00	0.06%	0
SHORE M	ORTGAGE	1	\$400,000.00	0.11%	0
SIERRA P	ACIFIC MORTGAGE COMPANY, INC.	40	\$11,721,391.96	3.3%	0
SIGNATU	RE BANK OF ARKANSAS	1	\$204,000.00	0.06%	0
SIR FEDE	RAL CREDIT UNION	1	\$184,000.00	0.05%	0
SOOPER (	CREDIT UNION	1	\$315,213.25	0.09%	C
SOUTHLA	AND CREDIT UNION	1	\$318,000.00	0.09%	0
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SOVERI	EIGN BANK, N.A.	20	\$6,103,646.28	1.72%	0
ST.MAR	Y'S BANK	1	\$249,300.00	0.07%	0
STANDA	ARD BANK & TRUST COMPANY	1	\$201,700.00	0.06%	0
STANDA	ARD MORTGAGE CORP	2	\$652,954.00	0.18%	0
STANDA	ARD PACIFIC MORTGAGE, INC.	2	\$741,488.52	0.21%	0
STANFO	ORD FCU	1	\$180,000.00	0.05%	0
STATE I	BANK OF LINCOLN	1	\$184,000.00	0.05%	0
STATE I	BANK OF SOUTHERN UTAH	1	\$210,500.00	0.06%	0
STATE I	EMPLOYEES CREDIT UNION OF	2	¢404,000,00	0.110/	
MARYL	AND, INC.	2	\$404,000.00	0.11%	0
STATE I	EMPLOYEES CREDIT UNION OF MD INC	3	\$1,088,000.00	0.31%	0
STATE I	EMPLOYEES CREDIT UNON OF MD INC	1	\$300,000.00	0.08%	0
STC CA	PITAL BANK	1	\$390,000.00	0.11%	0
STEARN	IS LENDING INC.	57	\$17,344,918.01	4.88%	0
	NG SAVINGS BANK, A WASHINGTON RATION, DBA STERLING BANK	12	\$3,405,428.80	0.96%	0
	NG SAVINGS BANK, A WASHINGTON RATION,DBA SONOMA BANK	1	\$211,000.00	0.06%	0
STILLW	ATER NATIONAL BANK &TRUST COMPANY	2	\$586,050.00	0.16%	0
STOCK	MAN BANK OF MONTANA	3	\$722,100.00	0.2%	0
STONE	HAMBANK - A CO-OPERATIVE BANK	1	\$270,000.00	0.08%	0
	BAN MORTAGE COMPANY OF NEW MEXICO FERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.1%	0
1	Γ BANK AND TRUST	1	\$247,500.00	0.07%	0
1	Γ CREDIT UNION	8	\$1,915,235.00	0.54%	
	ORTGAGE CORPORATION	4	\$1,181,100.00	0.33%	
	ANCIAL, INC.	1	\$417,000.00	0.12%	
TECHNO	DLOGY CREDIT UNION	1	\$299,538.10	0.08%	
TEXAS '	ΓΕCH FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	
THE BL.	ANCO NATIONAL BANK	1	\$329,600.00	0.09%	
THE BR	YN MAWR TRUST COMPANY	2	\$834,000.00	0.23%	
	PE COD FIVE CENTS SAVINGS BANK	2	\$483,500.00	0.14%	
THE CO	LUMBIA BANK	1	\$257,116.00	0.07%	0
THE F&	M BANK & TRUST COMPANY	1	\$309,000.00	0.09%	0
THE FA	RMERS AND MERCHANTS NATIONAL	1	\$265,600.00	0.07%	
THE FIR	ST NATIONAL BANK OF MIFFLINT	1	\$195,200.00	0.05%	
THE FIR	ST NATIONAL BANK OF OTTAWA	1	\$226,005.60	0.06%	
THE FIR	ST NATIONAL BANK OF WYOMING	1	\$190,000.00	0.05%	0
ТНЕ НА	RVARD STATE BANK	1	\$189,225.00	0.05%	
	ORTGAGE HOUSE, INC.	2	\$416,000.00	0.12%	
	RK BANK	1	\$380,000.00	0.11%	
	MUTUAL BANK	3	\$685,200.00	0.19%	
	MORTGAGE SERVICES, LLC	1	\$328,000.00	0.09%	
	FEDERAL CREDIT UNION	5	\$1,420,276.00	0.4%	
	ION MORTGAGE LLC	1	\$372,000.00	0.1%	
	PH BANK	1	\$228,800.00	0.06%	

TRUSTONE	1	\$224,000.00	0.06%	(
UMPQUA BANK, AN OREGON STATE CHARTERED	6	¢2 075 242 57	0.58%	(
BANK	6	\$2,075,243.57	0.38%	,
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,501,718.22	0.7%	(
UNITED BANK &TRUST	1	\$289,000.00	0.08%	(
UNITED BANK OF UNION	1	\$334,000.00	0.09%	(
UNITED COMMUNITY BANK	1	\$203,200.00	0.06%	(
UNITED WHOLESALE MORTGAGE	19	\$5,327,829.00	1.5%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$599,500.00	0.17%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$350,000.00	0.1%	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	(
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.12%	(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,500.00	0.09%	(
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,768,650.00	0.5%	(
USALLIANCE FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	(
VALLEY GREEN BANK	1	\$390,500.00	0.11%	(
VALLEY NATIONAL BANK	5	\$1,199,242.47	0.34%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$591,500.00	0.17%	(
VENTURE BANK	1	\$196,000.00	0.06%	(
VERITAS FUNDING, LLC	1	\$251,000.00	0.07%	(
VERITEX COMMUNITY BANK	1	\$307,525.78	0.09%	(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,210.43	0.11%	(
VILLAGE MORTGAGE	1	\$408,400.00	0.11%	
VYSTAR CREDIT UNION	2	\$660,300.00	0.19%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,617,913.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	\$300,000.00	0.08%	(
WASHINGTON COUNTY BANK	1	\$304,800.00	0.09%	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,300.00	0.06%	(
WATERSTONE MORTGAGE CORPORATION	2	\$668,944.00	0.19%	(
WEBSTER BANK, N.A.	1	\$209,669.50	0.06%	(
WESCOM CENTRAL CREDIT UNION	1	\$218,400.00	0.06%	(
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.05%	(
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$304,000.00	0.09%	(
WESTCONSIN CREDIT UNION	2	\$457,310.00	0.13%	(
WESTSTAR MORTGAGE, INC.	2	\$814,000.00	0.23%	(
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.07%	(
WINGS FINANCIAL CREDIT UNION	1	\$200,000.00	0.06%	(
	1	\$417,000.00	0.12%	(

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WORKERS' CREDIT UNION	2	\$420,300.00	0.12%	
	WR STARKEY MORTGAGE, LLP.	2	\$620,000.00	0.12%	
Total	WK STAKKET WORTONGE, EEF.	1,194	\$355,586,841.08	100%	
			, ,		
31417GZK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.06%	
	3RD FED BANK	3	\$695,100.00	0.19%	
	ABSOLUTE HOME MORTGAGE CORP	1	\$248,017.54	0.07%	
	ACACIA FEDERAL SAVINGS BANK	3	\$652,220.00	0.18%	
	ACADEMY MORTGAGE CORPORATION	13	\$3,533,334.00	0.97%	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.11%	
	ACHIEVA CREDIT UNION	1	\$175,200.00	0.05%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,300.00	0.06%	
	ADVANTAGE COMMUNITY BANK	1	\$210,100.00	0.06%	
	AFFILIATED MORTGAGE COMPANY	3		0.25%	
	ALABAMA ONE CREDIT UNION	1	\$264,320.00	0.07%	
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.2%	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$203,000.00	0.06%	
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.05%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$416,000.00	0.11%	
	AMERICA FIRST FEDERAL CREDIT UNION	2	1	0.11%	
	AMERICAN BANK	1	\$200,000.00	0.05%	
	AMERICAN BANK CENTER	1	\$228,000.00	0.06%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	
	AMERICAN FINANCE HOUSE LARIBA	2	†	0.13%	
	AMERICAN FINANCIAL RESOURCES, INC	4	,,	0.31%	
	AMERICAN NATIONAL BANK	2	†	0.17%	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$264,000.00	0.07%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7		0.52%	
	AMERICAN PACIFIC MTG CORP	1	\$227,000.00	0.06%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,500.00	0.08%	
	AMERIPRO FUNDING, INC	1	\$220,812.00	0.06%	
	ANCHORBANK, FSB	2	1	0.12%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	. ,	1.6%	
	ASSOCIATED CREDIT UNION	1	\$398,585.36	0.11%	
	ATLANTIC COAST MORTGAGE	1	\$409,500.00	0.11%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.05%	
	AUBURNBANK	1	\$322,400.00	0.09%	
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.09%	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	
<del>                                     </del>	BANCFIRST	1	\$288,000.00	0.08%	
<del>                                     </del>	BANCORPSOUTH BANK	4		0.08%	
<del>                                     </del>	BANK FIRST NATIONAL	1	\$213,000.00	0.29%	
<del>                                     </del>	BANK MUTUAL	2	1	0.00%	

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

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,466,636.17	0.68%	(
COMMERCE STATE BANK	1	\$299,100.00	0.08%	(
COMMUNITY BANK OWATONNA	1	\$185,600.00	0.05%	(
COMMUNITY FIRST CREDIT UNION	1	\$211,000.00	0.06%	(
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	(
CONSUMER LOAN SERVICES, LLC	1	\$189,150.00	0.05%	(
CORNERSTONE HOME LENDING, INC.	2	\$664,000.00	0.18%	(
CORNERSTONE MORTGAGE, INC DBA		·		
CORNERSTONE HOME LOANS	2	\$433,000.00	0.12%	(
CORNERSTONE MORTGAGE, INC.	3	\$861,500.00	0.24%	(
CORTRUST MORTGAGE, INC	1	\$247,200.00	0.07%	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.09%	(
CUMBERLAND COUNTY BANK	1	\$234,638.18	0.06%	(
DAKOTA WEST CREDIT UNION	1	\$243,624.31	0.07%	(
DELTA COMMUNITY CREDIT UNION	2	\$539,573.76	0.15%	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$311,900.00	0.09%	(
DHI MORTGAGE COMPANY, LTD.	1	\$348,020.00	0.1%	(
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$700,450.00	0.19%	(
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.1%	(
EAST RIVER BANK	1	\$417,000.00	0.11%	(
EASTLAND	1	\$300,000.00	0.08%	
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.03%	
ELI LILLY FEDERAL CREDIT UNION	1	\$177,320.50	0.05%	
ENVOY MORTGAGE, LTD.	2	\$692,000.00	0.03%	
EVABANK	1	\$224,910.00	0.06%	
EVADANK  EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$400,100.00	0.00%	
EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME			0.1170	
LENDING	2	\$594,700.00	0.16%	(
EVERETT FINANCIAL INC., DBA SUPREME	2	\$398,000.00	0.11%	(
LENDING ISAOA	1	¢200 600 00	0.0007	-
EVERETT FINANCIAL, INC. DRA SUPREME LENDING	1	\$309,600.00	0.09%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$300,000.00	0.08%	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$511,000.00	0.14%	(
EXCEL MORTGAGE SERVICING, INC.	5	\$1,772,000.00	0.49%	(
EXCHANGE BANK & TRUST CO.	1	\$273,000.00	0.08%	(
FARMERS & MERCHANTS BANK	1	\$206,314.36	0.06%	(
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,752,276.00	1.03%	(
FARMERS STATE BANK-ELMWOOD	1	\$195,000.00	0.05%	(
FARMINGTON BANK	1	\$282,000.00	0.08%	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,703,841.70	1.02%	(
IVIORTGAGE, A GEORGIA CHARTERED DAINK	1	\$252,000.00	0.07%	(
	1	φ <i>434</i> ,000.00	0.07%	(

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK			
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	\$347,500.00	0.1%	C
FIDELITY BANK D/BA/ FIDELITY BANK	\$295 OCO 42	0.000	
MORTGAGE, A GEORGIA CHARTERED BANK	\$285,060.42	0.08%	0
FIDELITY MORTGAGE SERVICES 1	\$335,000.00	0.09%	O
FINANCIAL PARTNERS CREDIT UNION 1	\$323,100.00	0.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	\$523,183.59	0.14%	0
FIRST BANK FINANCIAL CENTRE 3	\$917,650.00	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY 6 \$	52,009,300.00	0.55%	C
FIRST CHOICE LOAN SERVICES, INC. 1	\$278,939.00	0.08%	C
FIRST CITIZENS BANK AND TRUST CO. 2	\$602,794.00	0.17%	C
FIRST COMMUNITY CREDIT UNION 1	\$230,000.00	0.06%	C
FIRST COMMUNITY MORTGAGE, INC. 2	\$628,900.00	0.17%	0
FIRST ENTERTAINMENT CREDIT UNION 1	\$267,587.36	0.07%	0
FIRST FEDERAL BANK 2	\$651,000.00	0.18%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	\$216,678.00	0.06%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI 1	\$417,000.00	0.11%	C
	51,236,000.00	0.34%	
FIRST INTERSTATE BANK 7 \$	51,698,369.92	0.47%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC 1	\$192,800.00	0.05%	0
FIRST MORTGAGE COMPANY, LLC 2	\$603,700.00	0.17%	C
FIRST MORTGAGE COMPANY, LLC 2	\$576,000.00	0.16%	C
FIRST NATIONAL BANK ALASKA 2	\$496,603.41	0.14%	C
FIRST NATIONAL BANK BERLIN 1	\$262,600.00	0.07%	C
FIRST NATIONAL BANK OF PANDORA 1	\$238,500.00	0.07%	C
FIRST NATIONAL BANK OF ST LOUIS 1	\$191,986.00	0.05%	C
FIRST NATIONAL BANK, AMES, IOWA 1	\$193,600.00	0.05%	C
	51,289,100.00	0.35%	
FIRST RESIDENTIAL MORTGAGE SERVICES CORP 1	\$337,000.00	0.09%	C
FIRST SECURITY BANK 1	\$180,000.00	0.05%	C
FIRST STATE BANK NEBRASKA 1	\$209,000.00	0.06%	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$	52,650,700.00	0.73%	C
FIRST TRUST AND SAVINGS BANK 1	\$175,000.00	0.05%	C
FIRST UNITED BANK & TRUST 1	\$200,000.00	0.05%	C
FIRST UNITED BANK AND TRUST COMPANY 2	\$762,000.00	0.21%	
FIRST-CITIZENS BANK & TRUST COMPANY 1	\$212,000.00	0.06%	
FIRST-CITIZENS BANK & TRUST COMPANY 4 \$	51,082,724.59	0.3%	C
FIRSTMERIT BANK, N.A. 2	\$504,900.00	0.14%	
FIRSTRUST BANK 2	\$499,000.00	0.14%	C
FORUM CREDIT UNION 1	\$297,000.00	0.08%	
FOX VALLEY SAVINGS BANK 1	1		
	\$192,000.00	0.05%	C

FULT	ON BANK, N.A.	4	\$1,075,900.00	0.3%	0
GATE	EWAY MORTGAGE GROUP LLC	2	\$412,500.00	0.11%	0
GATE	EWAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.09%	0
GENO	CO FEDERAL CREDIT UNION	2	\$381,135.68	0.1%	0
GENE	ERAL MILLS CREDIT UNION	1	\$400,000.00	0.11%	0
GMFS	SLLC	7	\$2,274,535.00	0.63%	0
GRAN	ND BANK	2	\$490,750.00	0.13%	0
GRAN	ND BANK NA	3	\$913,000.00	0.25%	0
GRAN	ND BANK, NA	2	\$628,000.00	0.17%	0
GREE	ENLIGHT FINANCIAL SERVICES	12	\$3,470,800.00	0.95%	0
GREY	LOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0
GTE I	FEDERAL CREDIT UNION	2	\$532,800.00	0.15%	0
GUAI	RANTY TRUST COMPANY	5	\$1,146,190.00	0.32%	0
GUAI	RDIAN MORTGAGE COMPANY, INC.	1	\$175,650.00	0.05%	0
GUIL	D MORTGAGE COMPANY	10	\$2,582,655.00	0.71%	0
GUTH	IRIE COUNTY STATE BANK	1	\$208,000.00	0.06%	0
HANT	TZ BANK	1	\$201,688.98	0.06%	0
HARI	BOR NATIONAL BANK	1	\$216,000.00	0.06%	0
HARI	BORONE CREDIT UNION	4	\$828,000.00	0.23%	0
HAW	AII NATIONAL BANKI	1	\$509,389.25	0.14%	0
HEAR	RTLAND BANK	1	\$224,622.00	0.06%	0
HEAR	RTLAND CREDIT UNION	1	\$186,883.45	0.05%	0
HENF	RY STATE BANK	1	\$200,000.00	0.05%	0
HIWA	AY FEDERAL CREDIT UNION	1	\$234,400.00	0.06%	0
HOM	E FEDERAL BANK	2	\$512,000.00	0.14%	0
HOM	E LOANS TODAY	1	\$192,000.00	0.05%	0
HOM	E STATE BANK NA	1	\$276,250.00	0.08%	0
HOM	ETOWN LENDERS LLC	1	\$272,500.00	0.07%	0
HOM	EWISE, INC.	1	\$220,000.00	0.06%	0
HONO	DLULU HOMELOANS, INC.	1	\$573,600.00	0.16%	0
HONO	OR CREDIT UNION	1	\$280,000.00	0.08%	0
HORI	ZON BANK N A	1	\$219,812.00	0.06%	0
HORI	ZON BANK NA	1	\$241,100.00	0.07%	0
IBER	IABANK MORTGAGE COMPANY	2	\$539,110.00	0.15%	0
IC FE	DERAL CREDIT UNION	1	\$190,000.00	0.05%	0
IDAH	O CENTRAL CREDIT UNION	2	\$402,000.00	0.11%	0
ILLIN	II BANK	1	\$184,315.91	0.05%	0
ILLIN	IOIS STATE POLICE FEDERAL CREDIT UNION	1	\$255,886.34	0.07%	0
IMOR	TGAGE.COM, INC.	4	\$1,337,316.00	0.37%	0
INLA	NTA MORTGAGE INC	1	\$224,200.00	0.06%	0
INTE	RNATIONAL CITY MORTGAGE, INC., A	5	\$1,642,500.00	0.45%	0
CALI	FORNIA CORPORATION	3	\$1,042,300.00	0.43%	U
INVE	STORS HOME MORTGAGE	1	\$455,000.00	0.13%	0
IOWA	A BANKERS MORTGAGE CORPORATION	2	\$547,900.00	0.15%	0
KANS	SAS STATE BANK OF MANHATTAN	1	\$351,000.00	0.1%	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.07%	C
LAKE AREA MORTGAGE	1	\$353,430.00	0.1%	0
LAKE FOREST BANK & TRUST COMPANY	1	\$265,400.00	0.07%	0
LAKE MICHIGAN CREDIT UNION	2	\$437,400.00	0.12%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,491,900.00	1.24%	0
LANDMARK CREDIT UNION	3	\$873,118.99	0.24%	0
LBS FINANCIAL CREDIT UNION	1	\$247,200.00	0.07%	0
LEADER BANK, N.A.	7	\$2,242,400.00	0.62%	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.05%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,800.00	0.06%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,000.00	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$683,700.00	0.19%	0
LIBERTY SAVINGS BANK, FSB	1	\$249,304.81	0.07%	O
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,400.00	0.06%	0
LINCOLN SAVINGS BANK	1	\$178,200.00	0.05%	0
LOGIX FEDERAL CREDIT UNION	4	\$930,117.31	0.26%	0
LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.1%	0
M/I FINANCIAL CORP.	1	\$210,750.00	0.06%	0
MAGNA BANK	2	\$831,000.00	0.23%	0
MANSFIELD CO-OPERATIVE BANK	2	\$445,600.00	0.12%	0
MARQUETTE BANK	1	\$206,320.00	0.06%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0
MAX CREDIT UNION	1	\$180,000.00	0.05%	0
MEGASTAR FINANCIAL CORP	1	\$202,600.00	0.06%	0
MEGASTAR FINANCIAL CORP.	1	\$330,000.00	0.09%	0
MEMBER HOME LOAN, LLC	1	\$227,525.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$360,000.00	0.1%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$251,000.00	0.07%	0
MERCANTILE BANK	1	\$247,000.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$605,399.37	0.17%	0
MERIDIAN BANK	3	\$865,668.00	0.24%	0
MERIT BANK	1	\$400,500.00	0.11%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$580,000.00	0.16%	0
METRO BANK	2	\$640,314.57	0.18%	0
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.11%	0
MIDCOUNTRY BANK	1	\$221,308.73	0.06%	0
MIDDLETON COMMUNITY BANK	3	\$558,000.00	0.15%	0
MIDSOUTH BANK	1	\$385,000.00	0.11%	0
MIDWEST BANK N.A.	1	\$314,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$185,675.00	0.05%	0
MONSON SAVINGS BANK	2	\$481,000.00	0.13%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$296,000.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.05%	0

	MOUND CITY BANK	1	\$226,500.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,146,000.00	0.32%	0
	MOVEMENT MORTGAGE, LLC	2	\$561,200.00	0.15%	0
	NAT RES - SAN DIEGO COUNTY	2	\$607,000.00	0.17%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	¢177.700.27	0.050	0
	BANKING ASSOCIATION	1	\$177,700.27	0.05%	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.09%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$201,400.00	0.06%	0
	NATIONWIDE BANK	2	\$455,000.00	0.13%	0
	NETWORK FUNDING, L.P.	7	\$2,391,030.00	0.66%	0
	NEWTOWN SAVINGS BANK	3	\$950,000.00	0.26%	0
	NICOLET NATIONAL BANK	1	\$226,400.00	0.06%	0
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,454,471.43	0.95%	0
	NORTHWESTERN MORTGAGE CO.	2	\$391,900.00	0.11%	0
	NORTHWOODS COMMUNITY CU	1	\$177,650.00	0.05%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.08%	0
	NUMERICA CREDIT UNION	1	\$284,200.00	0.08%	0
	NUVISION FCU	1	\$549,550.00	0.15%	0
	O A MORTGAGE SERVICES	5	\$2,235,200.00	0.61%	0
	OPES ADVISORS, INC.	3	\$1,141,000.00	0.31%	0
	OREGON COMMUNITY BANK & TRUST	1	\$200,000.00	0.05%	0
	ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0
	ORRSTOWN BANK	1	\$203,000.00	0.06%	0
	PACIFIC BAY LENDING GROUP	3	\$1,127,000.00	0.31%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0
	PARKSIDE LENDING, LLC	26	\$11,418,250.00	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$527,218.96	0.14%	
	PATELCO CREDIT UNION	2	\$536,343.30	0.15%	0
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.06%	0
	PENTAGON FEDERAL C. U.	11	\$3,823,757.38	1.05%	0
	PEOPLES BANK	1	\$232,865.94	0.06%	
	PEOPLES BANK, A WA CORPORATION	2	\$536,000.00	0.15%	0
	PEOPLES STATE BANK	1	\$200,000.00	0.05%	0
	PINNACLE BANK - WYOMING, A WYOMING	1	Φ <b>2</b> 50,000,00	0.070	0
	CORPORATION	1	\$250,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,626,550.00	1.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$633,000.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$555,300.00	0.15%	0
	PLAZA HOME MORTGAGE	2	\$577,430.00	0.16%	0
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PLAZA HOME MORTGAGE, INC.	1	\$395,000.00	0.11%	0
PLAZA HOME MORTGAGE,INC.	2	\$750,000.00	0.21%	0
PMAC LENDING SERVICES, INC.	14	\$4,728,700.00	1.3%	0
PREMIERBANK	1	\$405,000.00	0.11%	0
PRIMEBANK	1	\$177,746.40	0.05%	0
PRIMEWEST MORTGAGE	1	\$221,400.00	0.06%	0
PRIORITY HOME MORTGAGE, L.P.	2	\$585,784.00	0.16%	0
PRIVATEBANK & TRUST COMPANY	1	\$416,357.96	0.11%	0
PROVIDENT CREDIT UNION	5	\$1,464,400.00	0.4%	0
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.06%	0
PURDUE FEDERAL CU	2	\$372,600.00	0.1%	0
QUORUM FEDERAL CREDIT UNION	2	\$659,936.80	0.18%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$260,500.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,182,207.00	1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,498,900.00	0.41%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$309,750.00	0.09%	0
RED RIVER BANK	1	\$274,650.36	0.08%	0
REDSTONE FEDERAL CREDIT UNION	2	\$446,250.00	0.12%	0
RENASANT BANK	1	\$417,000.00	0.11%	0
RESCUE MORTGAGE, INC.	1	\$260,200.00	0.07%	0
RESIDENTIAL FINANCE CORPORATION	1	\$399,500.00	0.11%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,500.00	0.05%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,136,268.00	0.31%	0
RIVER VALLEY BANK	1	\$320,000.00	0.09%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0
ROCKY MOUNTAIN BANK	1	\$287,000.00	0.08%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$226,143.54	0.06%	0
ROSS MORTGAGE CORPOR	1	\$311,519.62	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,090,943.00	1.67%	0
ROYAL CREDIT UNION	2	\$355,716.91	0.1%	0
RUSHMORE	3	\$797,000.00	0.22%	0
S&T BANK	1	\$252,000.00	0.07%	0
SACRAMENTO CREDIT UNION	2	\$571,250.00	0.16%	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,391.04	0.28%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$501,000.00	0.14%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$352,500.00	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$990,550.00	0.27%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$187,500.00	0.05%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,613.54	0.07%	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.05%	0
SHEA MORTGAGE INC.	2	\$578,084.00	0.16%	0
SHORE MORTGAGE	1	\$265,000.00	0.07%	
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.06%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,732,203.57	2.4%	1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$785,000.00	0.22%	
SOUTHLAND CREDIT UNION	1	\$242,000.00	0.07%	
SOVEREIGN BANK, N.A.	18	\$6,048,173.36	1.66%	
SPC CREDIT UNION	1	\$353,000.00	0.1%	
STANDARD BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	
STANDARD MORTGAGE CORP	1	\$185,000.00	0.05%	
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,926.00	0.06%	
STANFORD FCU	1	\$338,320.00	0.09%	
STATE BANK FINANCIAL	1	\$276,800.00	0.08%	
STATE BANK OF CROSS PLAINS	1	\$276,000.00	0.08%	
STATE BANK OF LINCOLN	1	\$331,200.00	0.09%	
STATE BANK OF SOUTHERN UTAH	1	\$219,900.00	0.06%	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$186,000.00	0.05%	
STATE EMPLOYEES CREDIT UNION OF	1	\$177,500.00	0.05%	
MARYLAND, INC.	- 1		0.110	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$390,000.00	0.11%	1
STEARNS LENDING INC.	67	\$21,322,502.26	5.86%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,193,197.33	1.15%	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$734,000.00	0.2%	0
STOCKMAN BANK OF MONTANA	1	\$297,350.00	0.08%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$400,000.00	0.11%	0
SUMMIT BANK AND TRUST	1	\$416,000.00	0.11%	0
SUMMIT CREDIT UNION	5	\$1,107,650.00	0.3%	0
SUMMIT FUNDING, INC.	1	\$244,500.00	0.07%	0
SWBC MORTGAGE CORPORATION	4	\$1,065,955.00	0.29%	0
TALMER BANK AND TRUST	1	\$185,500.00	0.05%	0
TECHNOLOGY CREDIT UNION	1	\$289,000.00	0.08%	0
THE BRYN MAWR TRUST COMPANY	7	\$2,639,000.00	0.73%	0
THE COLUMBIA BANK	1	\$290,700.00	0.08%	0
THE EVANGELINE BANK AND TRUST	1	\$319,000.00	0.09%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$251,300.00	0.07%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$642,000.00	0.18%	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$269,000.00	0.07%	
THE FIRST NATIONAL BANK OF WYOMING	1	\$399,292.71	0.11%	
THE FIRST NATIONLL BANK OF CARMI	1	\$276,800.00	0.08%	
THE GUERNSEY BANK	1	\$250,000.00	0.07%	
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	THE MILFORD BANK	1	\$179,800.00	0.05%	0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	0.05%	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	¢190,000,00	0.05%	0
	SYCAMORE	1	\$180,000.00	0.03%	U
<u></u>	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,389.00	0.06%	0
	DBA CONCORD MORTGAGE GROUP	1	\$207,389.00	0.00 /	
	THE PARK BANK	1	\$295,200.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	0.09%	0
	THE POPLAR GROVE STATE BANK	1	\$185,000.00	0.05%	0
	THINK MUTUAL BANK	1	\$215,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0
ļ.	TOWER FEDERAL CREDIT UNION	4	\$1,177,095.00	0.32%	0
	TRAVIS CREDIT UNION	1	\$270,000.00	0.07%	0
	TRISTAR FINANCE INC.	1	\$311,000.00	0.09%	0
	TSB BANK	1	\$202,500.00	0.06%	0
Ţ	UMPQUA BANK, AN OREGON STATE CHARTERED	2	¢010.250.00	0.250	
I	BANK	3	\$919,250.00	0.25%	0
J	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,310,765.49	0.91%	0
J	UNITED BANK &TRUST	3	\$828,000.00	0.23%	0
Ţ	UNITED BANK AND TRUST COMPANY	1	\$342,000.00	0.09%	0
T	UNITED COMMERCE BANK, A COMMERICAL BANK	1	\$266,250.00	0.07%	0
T	UNITED COMMUNITY BANK	3	\$990,782.75	0.27%	0
T	UNITED COMMUNITY BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$202,000.00	0.06%	0
	MIN				
Į Į	UNITED FEDERAL CREDIT UNION	1	\$203,369.25	0.06%	0
Ţ	UNITED HERITAGE CREDIT UNION	1	\$312,218.54	0.09%	0
Ţ	UNITED WHOLESALE MORTGAGE	23	\$6,828,320.00	1.88%	0
Ţ	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,087,500.00	0.3%	0
Į	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$610,600.00	0.17%	0
J	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$262,600.00	0.07%	
	VALLEY NATIONAL BANK	14	\$3,977,209.83	1.09%	0
	VAN DYK MORTGAGE CORPORATION, A	_	¢1 221 050 00	0.240	0
	CORPORATION	5	\$1,231,058.00	0.34%	0
	VERITAS FUNDING, LLC	2	\$512,700.00	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	0	¢2 601 000 00	0.740	0
I	DELAWARE LIMITED LIABILITY COMPANY	8	\$2,681,800.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	6	\$2.502.442.00	0.60%	0
	DELAWARE LIMITED LIABILITY COMPANY	O	\$2,502,442.00	0.69%	U
	WATERSTONE MORTGAGE CORPORATION	3	\$752,393.52	0.21%	0
	WAUKESHA STATE BANK	1	\$202,383.77	0.06%	0
V	WEBSTER BANK, N.A.	6	\$1,843,415.79	0.51%	0
	WEOKIE CREDIT UNION	2	\$517,000.00	0.14%	0
7	WESTBY CO-OP CREDIT UNION	1	\$228,000.00	0.06%	0
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	WESTERN STATE BANK, A CORPORATION	1	\$329,280.00	0.09%	C
	WESTSTAR MORTGAGE, INC.	3	\$924,000.00	0.25%	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.05%	C
	WILLIAMSVILLE STATE BANK & TRUST	1	\$251,500.00	0.07%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC,				
	A DELAWARE SERIES LIMITED LIABILITY	1	\$200,000.00	0.05%	C
	COMPANY				
	WINGS FINANCIAL CREDIT UNION	2	\$546,000.00	0.15%	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$761,000.00	0.21%	C
	DELAWARE LIMITED LIABILITY COMPANY		\$701,000.00	0.2170	
	WORKERS' CREDIT UNION	1	\$244,000.00	0.07%	C
	WR STARKEY MORTGAGE, LLP.	2	\$401,788.00	0.11%	C
	Unavailable	1	\$210,660.62	0.09%	C
Total		1,210	\$363,643,725.09	100%	0
					1
31417GZL3	1ST MIDAMERICA CREDIT UNION	1	\$237,000.00	0.07%	0
	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.06%	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,765,925.00	0.49%	C
	ACADEMY MORTGAGE CORPORATION	12	\$3,087,552.00	0.86%	C
	ADVANTAGE BANK	1	\$188,561.00	0.05%	C
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,298,970.03	0.36%	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,196.30	0.07%	C
	ALLIED MORTGAGE GROUP	1	\$385,100.00		C
	ALTRA FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	C
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,600.00	0.07%	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,032,065.57	0.29%	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$290,000.00		
	AMERICAN FEDERAL SAVINGS BANK	2	·		
	AMERICAN FINANCIAL RESOURCES, INC	3	·		C
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,255,850.00	0.63%	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$262,500.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2			
	AMERIFIRST FINANCIAL CORPORATION	2			
	ANCHORBANK, FSB	3	. ,		
	ANECA FEDERAL CREDIT UNION	1	\$371,414.55		
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION		·		
	AND ITS DIVISION	1	\$260,800.00	0.07%	C
	ARIZONA BANK AND TRUST	1	\$286,805.00	0.08%	C
	ARIZONA STATE CREDIT UNION	2			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		·		
	BENCHMARK MORTGAGE	6	\$1,420,648.00	0.39%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,478,552.28	1.24%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.1%	0
	AUBURNBANK	1	\$194,850.00	0.05%	0
	AURORA FINANCIAL GROUP, INC.	1	\$416,500.00	0.12%	C

BADGER BANK	1	\$221,000.00	0.06%	0
BADGER GLOBE CREDIT UNION	1	\$234,000.00	0.07%	0
BANCFIRST	2	\$770,327.00	0.21%	0
BANCORPSOUTH BANK	4	\$887,120.00	0.25%	0
BANCROFT STATE BANK	1	\$189,200.00	0.05%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$368,500.00	0.1%	0
BANK OF BRENHAM	1	\$185,000.00	0.05%	0
BANK OF HAWAII	10	\$3,999,000.00	1.11%	0
BANK OF LANCASTER	1	\$300,000.00	0.08%	0
BANK OF LITTLE ROCK MORTGAGE	1	\$266,400.00	0.07%	0
BANK OF NEW ORLEANS, A LOUISIANA	1	ф <u>а</u> 52 (00 а)	0.070	
CORPORATION	1	\$253,600.26	0.07%	0
BANK OF STANLY	1	\$180,000.00	0.05%	0
BANK OF THE WEST, A CALIFORNIA STATE	4	\$1,116,448.31	0.31%	0
BANKING CORP.	4	\$1,110,446.31	0.31%	U
BANK OF WHITTIER, N.A.	1	\$178,500.00	0.05%	0
BANKERS TRUST COMPANY	1	\$188,000.00	0.05%	0
BANKNEWPORT	1	\$386,000.00	0.11%	0
BANNER BANK	1	\$327,000.00	0.09%	0
BAXTER CREDIT UNION	2	\$809,050.00	0.22%	0
BAY FEDERAL CREDIT UNION	1	\$279,093.73	0.08%	0
BELL STATE BANK & TRUST	3	\$833,050.00	0.23%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$647,100.00	0.18%	0
BETTER BANKS	1	\$196,000.00	0.05%	0
BEVERLY COOPERATIVE BANK	1	\$200,000.00	0.06%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.05%	0
BLUE HILLS BANK	1	\$188,000.00	0.05%	0
BLUELEAF LENDING, LLC	2	\$698,350.00	0.19%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,037,057.31	0.57%	0
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.05%	0
BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,405,237.00	1.22%	0
BUCKS COUNTY BANK	1	\$270,000.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$278,600.00	0.08%	0
CAPITOL BANK	1	\$236,800.00	0.07%	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,579,405.53	0.44%	0
CASHCALL, INC.	54	\$22,263,100.00	6.19%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$673,500.00	0.19%	0
CENDERA FUNDING, INC.	1	\$339,325.00	0.09%	
CENTENNIAL BANK, A CORPORATION	1	\$270,083.52	0.08%	
CENTRAL BANK	2	\$432,700.00	0.12%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.05%	
CENTRAL MINNESOTA CREDIT UNION	1	\$260,063.00	0.07%	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,460.90	0.07%	
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CENTRAL TRUST BANK	1	\$188,170.90	0.05%	0
CENTURY LENDING COMPANY	2	\$529,800.00	0.15%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$295,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$768,500.00	0.21%	0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0
CITIZENS & NORTHERN BANK	1	\$204,339.08	0.06%	0
CITIZENS BANK	1	\$245,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$601,596.00	0.17%	0
CITIZENS NATL HENDERSON	2	\$466,650.41	0.13%	0
CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.06%	0
CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,005,622.00	1.39%	
COASTAL FEDERAL CREDIT UNION	5	\$1,205,800.00	0.34%	0
COBALT MORTGAGE, INC.	20	\$6,076,028.00	1.69%	0
COBALT MORTGAGE,INC.	1	\$228,000.00	0.06%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	Φ1 005 402 45	0.207	
COLONIAL SAVINGS, F.A.	4	\$1,095,493.45	0.3%	0
COMMERCE MORTGAGE	1	\$202,000.00	0.06%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,400.00	0.06%	0
COMMUNITY FIRST CREDIT UNION	1	\$187,000.00	0.05%	0
COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC.	2	\$481,900.00	0.13%	0
CORNERSTONE MORTGAGE, INC.	1	\$233,500.00	0.06%	0
COUNTY BANK	1	\$236,000.00	0.07%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.1%	0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$357,149.25	0.1%	0
COLONIAL SAVINGS, F.A.	1	\$337,149.23	0.1 /0	
DELTA COMMUNITY CREDIT UNION	1	\$295,200.00	0.08%	0
DENVER COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0
DHA FINANCIAL INC.	1	\$234,000.00	0.07%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,755.55	0.11%	0
DHI MORTGAGE COMPANY LTD	2	\$507,105.04	0.14%	0
DIME BANK	1	\$296,000.00	0.08%	0
DIRECT LENDERS LLC	1	\$294,350.00	0.08%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$520,165.37	0.14%	0
DUPAGE CREDIT UNION	1	\$395,620.00	0.11%	0
ELEVATIONS CREDIT UNION	4	\$1,372,115.00	0.38%	0
EMPOWER CREDIT UNION	1	\$197,300.00	0.05%	0
ENT FEDERAL CREDIT UNION	1	\$404,000.00	0.11%	0
ENTERPRISE BANK & TRUST	1	\$411,365.65	0.11%	0
ENVOY MORTGAGE, LTD.	4	\$1,047,692.07	0.29%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	0.12%	0
ESB MORTGAGE COMPANY	1	\$265,646.80	0.07%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$481,410.00	0.13%	0
	1	\$259,000.00	0.07%	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	G 1	\$232,750.00	0.06%	(
EVOLVE BANK & TRUST	2	\$512,010.00	1	1
EXCEL MORTGAGE SERVICING INC	1	\$401,000.00		1
EXCEL MORTGAGE SERVICING, INC	2	\$540,000.00		+
EXCEL MORTGAGE SERVICING, INC.	4			1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00		
FAIRWAY INDEPENDENT MORTGAGE	1			
CORPORATION	1	\$185,312.73	0.05%	(
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$4,540,434.00	1.26%	, (
FIDELITY BANK	1	\$252,000.00		
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,000.00	0.06%	(
FIDELITY BANK D/B/A FIDELITY BANK		01 (05 047 00	0.450/	Г
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,605,047.00	0.45%	(
FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE	3,	Φ174 720 56	0.05%	,
A GEORGIA CHARTERED BANK	1	\$174,730.56	0.05%	Ľ
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.12%	, (
FIRST AMERICAN BANK	1	\$203,519.17	0.06%	, (
FIRST BANK	1	\$200,000.00	0.06%	,
FIRST BANK D/B/A FB HOME MORTGAGE	2	\$596,250.00	0.17%	,
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	0.08%	
FIRST BANK OF TENNESSEE	1	\$183,000.00	0.05%	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,741,600.00	1.04%	,
FIRST CENTRAL STATE BANK	1	\$251,200.00	0.07%	,
FIRST CHOICE BANK	1	\$222,000.00		1
FIRST CHOICE LOAN SERVICES, INC.	3	\$884,400.00		
FIRST CITIZENS BANK AND TRUST CO.	3	1		+
FIRST COLLINSVILLE BANK	1	\$176,000.00		
FIRST COMMERCIAL BANK	1	†		+-
FIRST COMMUNITY BANK	1	\$351,800.00		
FIRST COMMUNITY CREDIT UNION	2	†	1	1
FIRST COMMUNITY MORTGAGE, INC.	4			+
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,486.00		_
FIRST COUNTY BANK	1	\$264,000.00		1
FIRST FEDERA BANK, FSB	1	\$377,000.00	1	+
FIRST FEDERAL BANK	4			t
FIRST FEDERAL BANK, FSB	1	\$200,000.00		1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,				
ISAOA	2	\$547,200.00	0.15%	,
FIRST HAWAIIAN BANK	4	\$1,442,372.96	0.4%	,
FIRST HOME MORTGAGE CORPORATION	4	: ' '	1	1
FIRST INTERSTATE BANK	10	1	1	1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1	
FIRST MORTGAGE COMPANY, INC	1	\$380,000.00		T

FIRST MORTGAGE COMPANY, LLC	3	\$698,218.00	0.19%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$438,951.00	0.12%	
CORPORATION	2	\$456,951.00	0.1270	
FIRST NATIONAL BANK ALASKA	2	\$783,150.00	0.22%	(
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$196,800.00	0.05%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,200.00	0.06%	(
FIRST NATIONAL BANK OF WATERLOO	2	\$684,650.00	0.19%	(
FIRST NATIONAL BANK, AMES, IOWA	1	\$300,000.00	0.08%	(
FIRST NIAGARA BANK, N.A.	4	\$1,140,059.25	0.32%	(
FIRST STATE BANK	1	\$182,400.00	0.05%	(
FIRST STATE BANK, A WYOMING CORPORATION	1	\$187,500.00	0.05%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,440,900.00	0.68%	(
FIRST TRUST AND SAVINGS BANK	1	\$215,308.85	0.06%	(
FIRST UNITED BANK & TRUST COMPANY	1	\$228,000.00	0.06%	(
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,242,236.00	0.35%	(
FIRST WORLD MORTGAGE CORPORATION	1	\$238,582.10	0.07%	(
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$612,000.00	0.17%	(
FIRSTBANK	1	\$315,502.69	0.09%	(
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$194,899.46	0.05%	(
FIRSTMERIT BANK, N.A.	4	\$989,170.00	0.27%	(
FIRSTRUST BANK	4	\$1,518,900.00	0.42%	(
FNB BANK	1	\$225,000.00	0.06%	(
FORUM CREDIT UNION	2	\$520,388.45	0.14%	(
FRANDSEN BANK & TRUST	1	\$261,000.00	0.07%	(
FREMONT BANK	17	\$5,518,097.79	1.53%	(
FULTON BANK, N.A.	5	\$1,327,496.00	0.37%	(
GATEWAY MORTGAGE CORPORATION	1	\$244,550.00	0.07%	(
GATEWAY MORTGAGE GROUP, LLC	1	\$207,920.00	0.06%	(
GENERAL MILLS CREDIT UNION	2	\$570,350.00	0.16%	(
GEORGETOWN BANK	1	\$320,000.00	0.09%	(
GESA CREDIT UNION	1	\$265,000.00	0.07%	(
GLOBAL ADVISORY GROUP, INC	1	\$180,000.00	0.05%	(
GMFS LLC	7	\$1,554,145.00	0.43%	(
GRAND BANK NA	3	\$799,000.00	0.22%	(
GRAND BANK, NA	1	\$395,000.00	0.11%	(
GREAT MIDWEST BANK	1	\$195,200.00	0.05%	(
GREAT MIDWEST BANK SSB	1	\$201,500.00	0.06%	(
GREAT SOUTHERN BANK	1	\$180,000.00	0.05%	(
GREENLIGHT FINANCIAL SERVICES	17	\$4,972,800.00	1.38%	(
GREYLOCK FEDERAL CREDIT UNION	1	\$416,500.00	0.12%	(
GUARANTY MORTGAGE COMPANY FOR USE IN	1	·		
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	
GUARANTY TRUST COMPANY	3	\$1,051,200.00	0.29%	(
GUARDIAN CREDIT UNION	1	\$339,500.00	0.09%	(
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,421,011.35	0.39%	(
GUILD MORTGAGE COMPANY	13	\$3,924,420.00	1.09%	(

HAMPDEN BANK	1	\$219,900.00	0.06%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$307,000.00	0.09%	0
UNION	1			
HAWAII NATIONAL BANK	1	\$248,215.12	0.07%	0
HEARTLAND BANK	1	\$188,000.00	0.05%	0
HICKORY POINT BANK & TRUST	1	\$184,000.00	0.05%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$707,500.00	0.2%	0
HIWAY FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	0
HOLYOKE CREDIT UNION	1	\$185,000.00	0.05%	0
HOME FEDERAL BANK	2	\$532,000.00	0.15%	0
HOME FEDERAL SAVINGS BANK	1	\$239,696.54	0.07%	0
HOME FINANCING CENTER, INC.	2	\$548,000.00	0.15%	0
HOMEFIRST MORTGAGE, LLC	1	\$225,000.00	0.06%	0
HONOR CREDIT UNION	1	\$223,000.00	0.06%	0
HORIZON BANK N A	1	\$300,000.00	0.08%	0
HORIZON BANK, N.A.	1	\$200,000.00	0.06%	0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.06%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT	1	\$200,000.00	0.00%	U
UNION	1	\$299,038.87	0.08%	0
ICON CREDIT UNION	1	\$195,000.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	1	\$188,500.00	0.05%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$279,500.00	0.08%	0
ILLINI BANK	1	\$225,000.00	0.06%	0
IMORTGAGE.COM, INC.	3	\$807,475.00	0.00%	0
INDEPENDENT BANK	1	\$187,900.00	0.22 %	0
INLAND HOME MORTGAGE COMPANY	1	\$229,600.00	0.06%	0
INTERNATIONAL BANK OF COMMERCE	1	\$186,000.00	0.05%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1		0.03 /0	U
CALIFORNIA CORPORATION	1	\$542,000.00	0.15%	0
INVESTORS HOME MORTGAGE	6	\$1,734,400.00	0.48%	0
INWOOD NATIONAL BANK	1	\$385,000.00	0.11%	0
JEANNE D'ARC CREDIT UNION	1	\$237,000.00	0.07%	0
JEFFERSON BANK OF MISSOURI	2	\$518,900.00	0.14%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$636,000.00	0.18%	0
JONES NATIONAL BANK & TRUST CO	1	\$313,320.00	0.09%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,750.00	0.06%	0
LAKE MICHIGAN CREDIT UNION	2	\$475,900.00	0.13%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		·		
CORPORATION	19	\$6,915,200.00	1.92%	0
LANDMARK CREDIT UNION	5	\$1,081,764.10	0.3%	0
LBS FINANCIAL CREDIT UNION	1	\$241,300.00	0.07%	0
LEADER BANK, N.A.	5	\$1,451,600.00	0.4%	0
LEADERONE FINANCIAL CORPORATION	2	\$627,350.00	0.17%	0

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LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,314,219.49	0.37%	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0
LINCOLN SAVINGS BANK	1	\$181,621.04	0.05%	
LOGIX FEDERAL CREDIT UNION	8	\$2,094,330.55	0.58%	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,000.00	0.07%	
M/I FINANCIAL CORP.	6	\$1,619,250.00	0.45%	
MAGNA BANK	1	\$264,400.00	0.07%	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$194,655.00	0.05%	
MARINE BANK	1	\$296,000.00	0.08%	
MARION COUNTY STATE BANK, AN IOWA	2	<b>\$440.500.00</b>	0.100	
BANKING CORPORATION	2	\$448,500.00	0.12%	0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$662,080.00	0.18%	0
MAVERICK FUNDING CORP.	1	\$223,400.00	0.06%	0
MCCLAIN BANK	1	\$272,000.00	0.08%	0
MEGASTAR FINANCIAL CORP	2	\$463,700.00	0.13%	0
MEMBER HOME LOAN, LLC	1	\$185,000.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$395,000.00	0.11%	0
MERCANTILE BANK	1	\$203,200.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,500.00	0.18%	0
MERIDIAN BANK	1	\$250,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,283,000.00	0.36%	0
METRO BANK	1	\$204,677.38	0.06%	0
METRO CREDIT UNION	1	\$375,000.00	0.1%	0
MICHIGAN MUTUAL, INC.	1	\$262,000.00	0.07%	0
MIDLAND STATES BANK	1	\$180,785.00	0.05%	0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.09%	0
MIDWEST LOAN SERVICES, INC.	2	\$604,600.00	0.17%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,200.00	0.05%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$514,000.00	0.14%	0
MISSOULA FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0
MISSOURI CREDIT UNION	1	\$176,200.00	0.05%	
MLD MORTGAGE, INC.	2	\$513,072.95	0.14%	
MORTGAGE EQUITY PARTNERS	1	\$200,000.00	0.06%	
MOVEMENT MORTGAGE, LLC	1	\$184,500.00	0.05%	
MT MCKINLEY BANK	1	\$176,927.17	0.05%	
N A NATIONWIDE MORTGAGE	1	\$320,000.00	0.09%	
NAT RES - SAN DIEGO COUNTY	2	\$666,500.00	0.19%	
NATIONAL BANK OF ARIZONA, A NATIONAL				
BANKING ASSOCIATION	1	\$234,837.87	0.07%	0
NATIONAL BANK OF KANSAS CITY	1	\$392,381.50	0.11%	0
NATIONWIDE BANK	2	\$631,900.00	0.18%	0
NBC OKLAHOMA	1	\$290,300.00	0.08%	0
NCB, FSB	1	\$210,000.00	0.06%	0
NETWORK FUNDING, L.P.	4	\$1,291,248.00	0.36%	0

NEW MEXICO BANK & TRUST	1	\$264,000.00	0.07%	0
NEWTOWN SAVINGS BANK	1	\$271,000.00	0.08%	0
NODAWAY VALLEY BANK	1	\$229,500.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	1	\$311,250.00	0.09%	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,100.00	0.31%	0
NORTHWESTERN MORTGAGE CO.	3	\$931,199.00	0.26%	0
NUVISION FCU	3	\$911,000.00	0.25%	0
O A MORTGAGE SERVICES	3	\$1,165,000.00	0.32%	0
OAK BANK	1	\$192,100.00	0.05%	0
OAK BANK/LENDER	1	\$355,000.00	0.1%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,500.00	0.08%	0
ON Q FINANCIAL, INC.	1	\$372,000.00	0.1%	0
OPES ADVISORS, INC.	5	\$1,523,400.00	0.42%	0
ORANGE COUNTY'S CREDIT UNION	2	\$493,800.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$329,400.00	0.09%	0
PACIFIC BAY LENDING GROUP	3	\$690,000.00	0.19%	0
PACIFIC HORIZON BANCORP INC	1	\$417,000.00	0.12%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,000.00	0.06%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,070.00	0.06%	0
PARKSIDE LENDING, LLC	15	\$5,368,450.00	1.49%	0
PARTNER COLORADO CREDIT UNION	1	\$178,900.00	0.05%	0
PARTNERS FEDERAL CREDIT UNION	3	\$958,567.21	0.27%	0
PATELCO CREDIT UNION	4	\$1,258,650.00	0.35%	0
PENTAGON FEDERAL C. U.	14	\$3,617,114.53	1.01%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0
PEOPLES BANK, A STATE BANK	2	\$538,000.00	0.15%	0
PEOPLES BANK, A WA CORPORATION	1	\$333,000.00	0.09%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,983,300.00	0.83%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$758,700.00	0.21%	0
PLAINS COMMERCE BANK	1	\$346,000.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,200.00	0.12%	0
PLATINUM MORTGAGE, INC.	3	\$804,700.00	0.22%	0
PLAZA HOME MORTGAGE INC	1	\$308,650.00	0.09%	
PLAZA HOME MORTGAGE, INC.	1	\$220,000.00	0.06%	
PLAZA HOME MORTGAGE,INC.	4	\$1,334,250.00	0.37%	
PMAC LENDING SERVICES, INC.	14	\$4,371,700.00	1.21%	
POLONIA BANK	1	\$334,518.00	0.09%	
PORT WASHINGTON STATE BANK	1	\$272,000.00	0.08%	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,600.00	0.07%	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$315,360.00	0.09%	0
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.12%	
	PROSPERTY BANK	1	\$385,000.00	0.11%	
	PROVIDENT CREDIT UNION	3	\$905,000.00	0.25%	1
	PSECU	1	\$196,653.11	0.05%	
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.06%	
	PURDUE FEDERAL CU	1	\$254,400.00	0.07%	
	QUORUM FEDERAL CREDIT UNION	1	\$327,750.00	0.09%	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.08%	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$238,262.93	0.07%	0
	RANDOLPH-BROOKS FCU	1	\$260,000.00	0.07%	0
	RANLIFE, INC.	2	\$447,200.00	0.12%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$350,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,096,875.00	0.86%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,647,784.00	0.46%	0
	RENASANT BANK	3	\$844,000.00	0.23%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	2	\$552,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$517,500.00	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,300.00	0.07%	0
	RIVER VALLEY BANK	2	\$761,000.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$580,000.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,188,970.00	2%	
	ROYAL CREDIT UNION	1	\$206,659.74	0.06%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$417,000.00	0.12%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$280,000.00	0.08%	
	RUSHMORE	1	\$350,500.00	0.1%	0
	S BANK	1	\$243,700.00	0.07%	
	S&T BANK	1	\$193,000.00	0.05%	
	SABINE STATE BANK & TRUST CO. INC.	1	\$198,180.00	0.06%	
	SACRAMENTO CREDIT UNION	2	\$409,250.00	0.11%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.06%	
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,982.37	0.14%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$547,800.00	0.15%	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$835,250.00	0.13%	
	SEASONS FEDERAL CREDIT UNION	1	\$365,750.00	0.23%	
	SECURITY STATE BANK & TRUST	2	\$611,445.37	0.17%	
	SHEA MORTGAGE INC.	3	\$884,216.00	0.17%	
L	DILLA MORTOAGE INC.	3	ψ00π,∠10.00	0.23/0	U

SHORE MORTGAGE	1	\$185,000.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$12,522,454.39	3.48%	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$312,000.00	0.09%	0
SOUTHLAND CREDIT UNION	2	\$554,250.00	0.15%	0
SOVEREIGN BANK, N.A.	18	\$5,285,274.15	1.47%	C
ST. CLAIR COUNTY STATE BANK	1	\$180,122.49	0.05%	0
ST.MARY'S BANK	3	\$637,200.00	0.18%	Ī
STANDARD MORTGAGE CORP	3	\$895,000.00	0.25%	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$405,955.00	0.11%	0
STANFORD FCU	1	\$216,000.00	0.06%	0
STATE BANK OF LINCOLN	1	\$200,000.00	0.06%	Ī
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.07%	Ī
STATE EMPLOYEES CREDIT UNION OF		·		
MARYLAND, INC.	1	\$314,500.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$223,200.00	0.06%	0
STEARNS LENDING INC.	55	\$18,630,716.64	5.18%	0
STERLING SAVINGS BANK, A WASHINGTON	20	Φ5 471 CC4 10	1.500	
CORPORATION, DBA STERLING BANK	20	\$5,471,664.19	1.52%	0
STOCKMAN BANK OF MONTANA	4	\$884,200.00	0.25%	0
SUMMIT CREDIT UNION	2	\$471,000.00	0.13%	0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0
SWBC MORTGAGE CORPORATION	5	\$1,420,344.18	0.39%	0
T. J. FINANCIAL, INC.	1	\$271,000.00	0.08%	0
TALMER BANK AND TRUST	1	\$180,000.00	0.05%	0
TECHNOLOGY CREDIT UNION	3	\$1,235,793.76	0.34%	0
TEXAS HOME LENDING, L.P.	1	\$416,329.27	0.12%	0
THE BRYN MAWR TRUST COMPANY	1	\$282,000.00	0.08%	0
THE COLUMBIA BANK	1	\$408,000.00	0.11%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$327,472.42	0.09%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$352,000.00	0.1%	0
THE HOME LENDING GROUP, LLC	1	\$212,000.00	0.06%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$683,200.00	0.19%	Ī
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.05%	0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.12%	0
THINK MUTUAL BANK	1	\$190,000.00	0.05%	Ī
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.11%	
TOWER FEDERAL CREDIT UNION	3	\$942,367.00	0.26%	
TOWN AND COUNTRY BANC MORTGAGE		·		
SERVICES, INC.	1	\$218,590.11	0.06%	0
TRAVIS CREDIT UNION	1	\$222,822.38	0.06%	0
TRIAD BANK	1	\$252,000.00	0.07%	C
TXL MORTGAGE CORPORATION	1	\$212,000.00	0.06%	
UMPQUA BANK, AN OREGON STATE CHARTERED		·		
BANK	4	\$1,380,697.82	0.38%	C
UNCLE CREDIT UNION	1	\$183,317.32	0.05%	C
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,008,360.00	0.84%	0

UNION STATE BANK OF FARGO, A CORPORATION

		_	70.1,000.00	0.1-7-	
	UNION STATE BANK OF WEST SALEM	1	\$245,000.00	0.07%	
	UNITED BANK	1	\$187,500.00	0.05%	
	UNITED BANK &TRUST	1	\$224,000.00		
	UNITED BAY COMMUNITY CREDIT UNION	1	\$324,610.00		
	UNITED COMMUNITY BANK	2	\$510,400.00		
	UNITED WHOLESALE MORTGAGE	16			
	UNITY ONE CREDIT UNION	1	\$278,289.24		1
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$379,900.00		1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,450.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$458,300.00		
	UNIVEST BANK AND TRUST CO	1	\$242,000.00		
	VALLEY NATIONAL BANK	7	\$2,265,913.01		
	VAN DYK MORTGAGE CORPORATION, A	<del>†                                    </del>			
	CORPORATION	2	\$698,000.00	0.19%	
	VERITAS FUNDING, LLC	1	\$176,092.00	0.05%	
	VILLAGE MORTGAGE	1	\$283,000.00		
	VITEK MORTGAGE GROUP	1	\$323,900.53		
	VYSTAR CREDIT UNION	2	\$491,300.00		1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,600.00	0.81%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	4	\$1,028,500.00	0.29%	
	DELAWARE LIMITED LIABILITY COMPANY		ψ1,020,300.00	0.2770	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$180,400.00	0.05%	
	DELAWARE LIMTIED LIABILITY COMPANY		·		
	WALDO STATE BANK	1	\$204,000.00		
	WALLICK AND VOLK, INC	1	\$250,000.00		
	WALLIS STATE BANK	1	\$260,000.00		_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	. ,		
	WATERSTONE MORTGAGE CORPORATION	4	\$1,244,600.00		
	WEBSTER BANK, N.A.	5	\$1,290,622.16	0.36%	
	WESTCONSIN CREDIT UNION	1	\$251,200.00	0.07%	
	WESTSTAR MORTGAGE, INC.	2	\$599,476.00	0.17%	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,067.05	0.11%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	7	\$2,455,900.00	0.68%	
	DELAWARE LIMITED LIABILITY COMPANY				
	WOLF RIVER COMMUNITY BANK	1	\$375,000.00	0.1%	
	WORKERS' CREDIT UNION	1	\$312,000.00	0.09%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,200.00	0.06%	
	YOLO FEDERAL CREDIT UNION	2	\$706,000.00	0.23%	
Total		1,206	\$359,888,014.60	100%	_
31417GZM1	1ST MIDAMERICA CREDIT UNION	1	\$218,800.00	0.06%	
	360 MORTGAGE GROUP, LLC	1	\$234,400.00	0.06%	
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$279,704.00	0.08%	

\$344,000.00

0.1%

ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.07%	0
ABERDEEN PROVING GROUND FCU	2	\$544,000.00	0.15%	0
ACACIA FEDERAL SAVINGS BANK	5	\$1,790,400.00	0.49%	0
ACADEMY MORTGAGE CORPORATION	10	\$2,785,940.00	0.76%	0
AKT AMERICAN CAPITAL, INC.	3	\$712,000.00	0.19%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$960,111.37	0.26%	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$416,357.95	0.11%	0
ALLIED MORTGAGE GROUP	2	\$489,800.00	0.13%	0
ALTRA FEDERAL CREDIT UNION	3	\$787,150.00	0.21%	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,160,908.75	0.32%	0
AMERICAN BANK	2	\$487,183.68	0.13%	0
AMERICAN BANK & TRUST CO., INC.	2	\$608,700.00	0.17%	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,000.00	0.12%	0
AMERICAN FEDERAL SAVINGS BANK	2	\$639,100.00	0.17%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$846,750.00	0.23%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,379,920.00	0.38%	0
ANCHORBANK, FSB	8	\$1,979,400.00	0.54%	0
ARIZONA FEDERAL CREDIT UNION	1	\$222,249.68	0.06%	0
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,000.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,599.00	0.06%	0
ARMSTRONG BANK	1	\$178,167.00	0.05%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,934,089.27	1.07%	0
ASSOCIATED CREDIT UNION	1	\$342,000.00	0.09%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0
AUBURNBANK	2	\$616,000.00	0.17%	0
AURORA FINANCIAL GROUP, INC.	2	\$602,400.00	0.16%	0
AVIDIA BANK	1	\$417,000.00	0.11%	0
BANCORPSOUTH BANK	4	\$1,054,200.00	0.29%	0
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$226,100.00	0.06%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.05%	0
BANK OF HAWAII	6	\$1,962,000.00	0.53%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,471.21	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,183.94	0.05%	0
BANK OF ZACHARY	1	\$262,400.00	0.07%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$500,000.00	0.14%	0
BANKERS TRUST COMPANY	1	\$224,910.00	0.06%	0

BANKNEWPORT	1	\$283,500.00	0.08%
BANNER BANK	2	\$482,750.00	0.13%
BAXTER CREDIT UNION	6	\$1,945,262.00	0.53%
BAY FEDERAL CREDIT UNION	4	\$1,227,521.04	0.33%
BAYCOAST BANK	1	\$382,000.00	0.1%
BELL STATE BANK & TRUST	5	\$1,089,800.00	0.3%
BETHPAGE FEDERAL CREDIT UNION	1	\$194,950.00	0.05%
BLU MORTGAGE	1	\$400,000.00	0.11%
BLUELEAF LENDING, LLC	2	\$808,200.00	0.22%
BM REAL ESTATE SERVICES	1	\$310,000.00	0.08%
BOEING EMPLOYEES' CREDIT UNION	8	\$2,156,700.00	0.59%
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.11%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,980,500.00	0.54%
CABARRUS BANK & TRUST	1	\$252,200.00	0.07%
CALIFORNIA CREDIT UNION	1	\$192,000.00	0.05%
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$796,300.00	0.22%
CARROLLTON BANK	4	\$914,070.00	0.25%
CASHCALL, INC.	64	\$23,504,000.00	6.39%
CASTLE & COOKE MORTGAGE, LLC	3	\$617,800.00	0.17%
CBCFCU	1	\$475,938.00	0.13%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$404,000.00	0.11%
CENTENNIAL LENDING, LLC	2	\$473,000.00	0.13%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$235,000.00	0.06%
CENTRAL PACIFIC BANK	2	\$765,700.00	0.21%
CENTRAL STATE BANK	2	\$609,802.08	0.17%
CENTRAL TRUST BANK	1	\$204,000.00	0.06%
CENTRIS FEDERAL CREDIT UNION	1	\$192,500.00	0.05%
CENTURY LENDING COMPANY	3	\$782,500.00	0.21%
CHARTWAY FEDERAL CREDIT UNION	2	\$575,800.00	0.16%
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,400.00	0.05%
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.1%
CITIZENS BANK OF WASHINGTON COUNTY	1	\$212,000.00	0.06%
CITIZENS FINANCIAL BANK	1	\$384,000.00	0.1%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,396.00	0.06%
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$248,000.00	0.07%
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,299,146.00	1.99%
COASTAL FEDERAL CREDIT UNION	5	\$1,325,000.00	0.36%
COBALT MORTGAGE	1	\$506,000.00	0.14%
COBALT MORTGAGE, INC.	20	\$7,236,381.00	1.97%
COLLINS STATE BANK	1	\$296,000.00	0.08%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,508,190.46	0.41%
COLUMBIA CREDIT UNION	1	\$218,000.00	0.06%
COMMERCE MORTGAGE	1	\$227,525.00	0.06%

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

FBC MORTGAGE, LLC	1	\$198,000.00	0.05%	0
FIDELITY BANK	1	\$322,400.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK	1	¢500,400,00	0.140/	C
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$509,490.00	0.14%	C
FIDELITY BANK D/B/A FIDELITY BANK	11	\$3,121,338.01	0.85%	C
MORTGAGE, A GEORGIA CHARTERED BANK	11	\$5,121,556.01	0.85%	U
FIDELITY BANK, A BANK	1	\$203,935.53	0.06%	C
FIDELITY COOPERATIVE BANK	1	\$227,122.64	0.06%	C
FIMI INC.	1	\$187,710.44	0.05%	C
FINANCIAL PARTNERS CREDIT UNION	2	\$381,600.00	0.1%	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$557,082.80	0.15%	C
FIRST BANK FINANCIAL CENTRE	2	\$483,000.00	0.13%	C
FIRST BANK RICHMOND, N.A.	1	\$252,000.00	0.07%	C
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,736,400.00	1.29%	C
FIRST CHOICE BANK	1	\$215,000.00	0.06%	C
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,428,734.60	0.39%	C
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,000.00	0.1%	C
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.07%	C
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.11%	C
FIRST COMMUNITY MORTGAGE, INC.	3	\$762,900.00	0.21%	C
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$257,694.00	0.07%	C
FIRST COUNTY BANK	1	\$390,000.00	0.11%	C
FIRST FEDERAL BANK	2	\$819,500.00	0.22%	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$362,500.00	0.1%	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$373,000.00	0.1%	C
	1	\$200,000,00	0.050	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$200,000.00	0.05%	1
FIRST FEDERAL SAVINGS BANK	1	\$279,510.00	0.08%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.08%	-
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,522.70	0.08%	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$385,000.00	0.1%	
FIRST HAWAIIAN BANK	4	\$1,486,000.00	0.4%	
FIRST INTERSTATE BANK	4	\$1,028,750.00	0.28%	
FIRST MORTGAGE COMPANY, LLC	2	\$576,500.00	0.16%	C
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$232,315.00	0.06%	C
VICTORY MORTGAGE FIRST NATIONAL BANK ALASKA	4	\$1,161,285.91	0.32%	C
<del>                                     </del>	1			
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.07%	1
	1	\$308,000.00	0.08%	
FIRST NATIONAL BANK OF GILLETTE	1	\$254,600.00	0.07%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$355,876.00	0.1%	
FIRST NEBRASKA BANK	1	\$240,000.00	0.07%	Ĭ
FIRST NIAGARA BANK, N.A.	3	\$989,000.00	0.27%	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$402,000.00	0.11%	Ī
FIRST SECURITY BANK	1	\$215,100.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,578,923.61	0.43%	0

FIRST UNITED BANK & TRUST	1	\$264,000.00	0.07%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$662,000.00	0.18%	(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$579,715.15	0.16%	(
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.11%	(
FIVE STAR CREDIT UNION	1	\$181,500.00	0.05%	(
FRANDSEN BANK & TRUST	1	\$204,000.00	0.06%	(
FREMONT BANK	10	\$3,373,364.00	0.92%	(
FRONTENAC BANK	1	\$304,519.99	0.08%	(
FULTON BANK, N.A.	5	\$1,332,698.00	0.36%	(
GATEWAY MORTGAGE GROUP LLC	4	\$1,315,379.00	0.36%	(
GENISYS CREDIT UNION	1	\$238,400.00	0.06%	(
GMFS LLC	2	\$394,250.00	0.11%	(
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.07%	(
GRAND BANK	1	\$326,000.00	0.09%	(
GRAND BANK NA	2	\$626,000.00	0.17%	(
GRAND BANK, NA	1	\$325,000.00	0.09%	(
GRANITE STATE CREDIT UNION	1	\$465,032.89	0.13%	(
GREAT MIDWEST BANK	1	\$225,801.57	0.06%	(
GREAT WESTERN BANK	3	\$914,000.00	0.25%	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	(
GREATER NEVADA MORTGAGE SERVICES	1	\$226,746.00	0.06%	(
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.05%	(
GREENLIGHT FINANCIAL SERVICES	15	\$4,801,000.00	1.31%	(
GSF MORTGAGE CORPORATION	1	\$416,000.00	0.11%	(
GUARANTY MORTGAGE COMPANY FOR USE IN	1	¢222 500 00	0.000	
VIRGINIA BY GUARANTY TRUST COMPANY	1	\$332,500.00	0.09%	
GUARANTY TRUST COMPANY	2	\$526,000.00	0.14%	(
GUARDIAN CREDIT UNION	1	\$204,800.00	0.06%	(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$256,200.00	0.07%	(
GUILD MORTGAGE COMPANY	14	\$4,078,860.00	1.11%	(
HARBOR NATIONAL BANK	1	\$356,000.00	0.1%	(
HARBORONE CREDIT UNION	1	\$290,000.00	0.08%	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,008.89	0.14%	(
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$474,400.00	0.13%	(
HILLTOP NATIONAL BANK	1	\$262,400.00	0.07%	(
HIWAY FEDERAL CREDIT UNION	1	\$268,350.00	0.07%	(
HOME FEDERAL BANK	2	\$420,400.00	0.11%	(
HOME FEDERAL SAVINGS BANK	2	\$553,927.02	0.15%	(
HOME LOANS TODAY	1	\$242,700.00	0.07%	(
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$240,000.00	0.07%	(
	1	\$246 611 20	0.070	
HOMESTAR MORTGAGE INC.	1	\$246,611.28	0.07%	
HOMESTEAD FUNDING CORP.	1	\$271,500.00	0.07%	- 1
HOMETOWN BANK	1	\$261,600.00	0.07%	- (

HOMEWISE, INC.	1	\$190,000.00	0.05%	0
HONOLULU HOMELOANS, INC.	1	\$361,000.00	0.1%	0
HORIZON BANK N A	1	\$176,000.00	0.05%	0
IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	0.09%	0
IC FEDERAL CREDIT UNION	2	\$367,700.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	5	\$1,250,680.00	0.34%	0
IMORTGAGE.COM, INC.	8	\$2,190,160.00	0.6%	0
INDEPENDENT BANK	2	\$511,000.00	0.14%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$417,000.00	0.11%	0
CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	U
INVESTORS HOME MORTGAGE	2	\$779,866.00	0.21%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.09%	0
IOWA STATE BANK	1	\$319,946.49	0.09%	0
JEANNE D'ARC CREDIT UNION	2	\$554,643.30	0.15%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.05%	0
KANSAS STATE BANK OF MANHATTAN	2	\$580,900.00	0.16%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0
LAKE MICHIGAN CREDIT UNION	3	\$638,813.00	0.17%	0
LAKE STATE CREDIT UNION	2	\$487,000.00	0.13%	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$240,200.00	0.07%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$9,247,300.00	2.52%	0
LANDMARK CREDIT UNION	2	\$399,500.00	0.11%	0
LEADER BANK, N.A	1	\$376,000.00	0.1%	0
LEADER BANK, N.A.	5	\$1,599,870.00	0.44%	0
LEADERONE FINANCIAL CORPORATION	1	\$414,000.00	0.11%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$723,957.96	0.2%	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$756,000.00	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$388,500.00	0.11%	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.05%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$330,000.00	0.09%	0
LIBERTY SAVINGS BANK, FSB	3	\$798,000.00	0.22%	0
LINCOLN FEDERAL SAVINGS BANK	1	\$235,272.18	0.06%	0
LOGIX FEDERAL CREDIT UNION	4	\$1,331,905.30	0.36%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,000.00	0.06%	0
M/I FINANCIAL CORP.	4	\$1,063,507.11	0.29%	0
MAGNA BANK	1	\$417,000.00	0.11%	0
MARINE BANK	2	\$382,000.00	0.1%	0
MAROON FINANCIAL CREDIT UNION	1	\$272,700.00	0.07%	0
MARQUETTE BANK	1	\$285,000.00	0.08%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0
MINDOMIC I CAL I EDERAL CREDIT CIMON	1	Ψ200,000.00	0.05/0	U

MEGASTAR FINANCIAL CORP	1	\$230,400.00	0.06%	0
MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	0.05%	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$573,750.00	0.16%	0
MERCANTILE BANK	1	\$179,795.41	0.05%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,259,628.64	0.61%	0
MERIDIAN BANK	1	\$270,000.00	0.07%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$683,600.00	0.19%	0
MICHIGAN MUTUAL INC.	1	\$302,000.00	0.08%	0
MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.08%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,600.00	0.06%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$573,050.00	0.16%	0
MISSOULA FEDERAL CREDIT UNION	1	\$294,300.00	0.08%	0
MISSOURI CREDIT UNION	2	\$363,850.00	0.1%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,690.00	0.08%	0
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.09%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$185,625.00	0.05%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$303,437.09	0.08%	0
NATIONAL BANK OF COMMERCE	1	\$322,638.44	0.09%	0
NATIONAL BANK OF KANSAS CITY	2	\$784,000.00	0.21%	0
NATIONSTARMORTGAGE	1	\$200,000.00	0.05%	0
NCB, FSB	1	\$394,751.74	0.11%	0
NETWORK FUNDING, L.P.	7	\$2,078,721.00	0.57%	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.11%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.11%	0
NICOLET NATIONAL BANK	2	\$524,000.00	0.14%	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,858,400.00	0.78%	0
NORTHWESTERN MORTGAGE CO.	2	\$444,330.00	0.12%	0
NUMARK CREDIT UNION	1	\$180,000.00	0.05%	0
NUMERICA CREDIT UNION	1	\$199,920.00	0.05%	0
NUVISION FCU	1	\$295,000.00	0.08%	0
O A MORTGAGE SERVICES	4	\$1,416,000.00	0.39%	0
OAK BANK	2	\$477,900.00	0.13%	0
OHIO UNIVERSITY CREDIT UNION	1	\$185,400.00	0.05%	0
OLMSTED NATIONAL BANK	1	\$195,000.00	0.05%	0
ON Q FINANCIAL, INC.	4	\$1,240,030.00	0.34%	0
OPES ADVISORS, INC.	4	\$1,178,500.00	0.32%	0
ORNL FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0
PACIFIC BAY LENDING GROUP	2	\$569,000.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,300.00	0.21%	0

PACIFIC UNION FINANCIAL, LLC       1       \$259,091.61       0.07%         PACIFIC UNION FINANCIAL, LLC D/B/A       CLEARVISION FUNDING, A CALIFORNIA LIMITED       1       \$253,672.00       0.07%         LIABILITY COMPANY       13       \$4,460,200.00       1.21%         PARTNERS FEDERAL CREDIT UNION       1       \$199,685.24       0.05%         PATELCO CREDIT UNION       1       \$300,000.00       0.08%         PENTAGON FEDERAL C. U.       17       \$4,811,245.74       1.31%         PEOPLES BANK, A WA CORPORATION       1       \$229,000.00       0.06%	
CLEARVISION FUNDING, A CALIFORNIA LIMITED       1       \$253,672.00       0.07%         LIABILITY COMPANY       13       \$4,460,200.00       1.21%         PARKSIDE LENDING, LLC       13       \$4,460,200.00       1.21%         PARTNERS FEDERAL CREDIT UNION       1       \$199,685.24       0.05%         PATELCO CREDIT UNION       1       \$300,000.00       0.08%         PENTAGON FEDERAL C. U.       17       \$4,811,245.74       1.31%	
LIABILITY COMPANY       13       \$4,460,200.00       1.21%         PARKSIDE LENDING, LLC       13       \$4,460,200.00       1.21%         PARTNERS FEDERAL CREDIT UNION       1       \$199,685.24       0.05%         PATELCO CREDIT UNION       1       \$300,000.00       0.08%         PENTAGON FEDERAL C. U.       17       \$4,811,245.74       1.31%	
PARKSIDE LENDING, LLC       13       \$4,460,200.00       1.21%         PARTNERS FEDERAL CREDIT UNION       1       \$199,685.24       0.05%         PATELCO CREDIT UNION       1       \$300,000.00       0.08%         PENTAGON FEDERAL C. U.       17       \$4,811,245.74       1.31%	0 0 0
PARTNERS FEDERAL CREDIT UNION         1         \$199,685.24         0.05%           PATELCO CREDIT UNION         1         \$300,000.00         0.08%           PENTAGON FEDERAL C. U.         17         \$4,811,245.74         1.31%	0 0 0
PATELCO CREDIT UNION         1         \$300,000.00         0.08%           PENTAGON FEDERAL C. U.         17         \$4,811,245.74         1.31%	0 0
PENTAGON FEDERAL C. U. 17 \$4,811,245.74 1.31%	0
	0
PEOPLES RANK A WA CORPORATION 11 \$220 000 001 0 06%	0
PEOPLES STATE BANK 1 \$185,000.00 0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 12 \$4,621,700.00 1.26%	, -
CALIFORNIA CORPORATION	
PINNACLE MORTGAGE GROUP, INC., A COLORADO 2 \$703,500.00 0.19%	0
CORPORATION	
PIONEER BANK 3 \$793,750.00 0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 4 \$1,394,000.00 0.38%	0
PLAZA HOME MORTGAGE, INC. 2 \$891,000.00 0.24%	
PLAZA HOME MORTGAGE, INC. 1 \$400,000.00 0.11%	
PMAC LENDING SERVICES, INC. 22 \$6,584,314.00 1.79%	
POLONIA BANK 1 \$316,000.00 0.09%	
PORT WASHINGTON STATE BANK 2 \$394,055.00 0.11%	
POTLATCH #1 FEDERAL CREDIT UNION 2 \$439,400.00 0.12%	
PRIORITY HOME MORTGAGE, L.P. 1 \$188,023.00 0.05%	
PROFED FEDERAL CREDIT UNION 1 \$179,100.00 0.05%	
PROVIDENT CREDIT UNION 5 \$1,824,839.10 0.5%	
PS BANK 1 \$273,600.00 0.07%	
PURDUE FEDERAL CU 1 \$254,100.00 0.07%	
QUALSTAR CREDIT UNION 2 \$444,165.60 0.12%	
RANDOLPH SAVINGS BANK 1 \$304,500.00 0.08%	
REAL ESTATE MORTGAGE NETWORK, INC. 15 \$4,234,146.00 1.15%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 6 \$2,286,888.00 0.62%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA  1 \$417,000.00 0.11%	0
FINANCEM Y HOME. COM	
RED RIVER BANK 1 \$365,186.86 0.1%	
REDWOOD CAPITAL BANK 1 \$176,150.00 0.05%	
RENASANT BANK 1 \$214,000.00 0.06%	
RESIDENTIAL FINANCE CORPORATION 1 \$403,000.00 0.11%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$517,600.00 0.14%	0
RIVERMARK COMMUNITY CREDIT UNION 1 \$346,750.00 0.09%	0
ROCKLAND TRUST COMPANY 1 \$452,537.46 0.12%	0
ROCKY MOUNTAIN BANK 1 \$220,000.00 0.06%	0
ROUNDPOINT MORTGAGE COMPANY 19 \$5,046,225.00 1.37%	0
ROYAL CREDIT UNION 1 \$207,000.00 0.06%	0

	RUSHMORE	2	\$714,650.00	0.19%	C
	RUSHMORE LOAN MANAGEMENT	1	\$416,000.00	0.11%	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.06%	C
	SALAL CREDIT UNION	1	\$198,750.00	0.05%	C
	SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.11%	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,307.17	0.31%	(
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,031,200.00	0.28%	(
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.08%	(
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$687,145.05	0.19%	(
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$446,000.00	0.12%	(
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,557,172.31	0.42%	(
	SCHWERTNER STATE BANK	1	\$416,357.96	0.11%	(
	SCIENT FEDERAL CREDIT UNION	1	\$305,000.00	0.08%	(
	SCOTIABANK OF PUERTO RICO	1	\$223,000.00	0.06%	(
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$415,000.00	0.11%	(
	SECURITY STATE BANK	1	\$260,000.00	0.07%	(
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,000.00	0.12%	(
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	(
	SHEA MORTGAGE INC.	2	\$866,000.00	0.24%	(
	SHELL FEDERAL CREDIT UNION	1	\$267,600.00	0.07%	(
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,392,317.15	4.19%	(
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$207,900.00	0.06%	
	SIU CREDIT UNION	1	\$262,100.00	0.07%	(
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,500.00	0.06%	(
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$211,673.59	0.06%	(
	SOVEREIGN BANK, N.A.	17	\$5,612,588.60	1.53%	(
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.05%	(
	STANDARD MORTGAGE CORP	1	\$309,318.00	0.08%	(
	STANFORD FCU	1	\$310,000.00	0.08%	(
	STATE BANK FINANCIAL	1	\$414,000.00	0.11%	(
	STATE BANK OF LINCOLN	1	\$177,900.00	0.05%	(
	STATE BANK OF SOUTHERN UTAH	1	\$201,890.00	0.05%	(
	STATE BANK OF THE LAKES	1	\$177,000.00	0.05%	(
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$234,446.87	0.06%	(
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$693,000.00	0.19%	(
	STATE SAVINGS BANK	1	\$272,000.00	0.07%	(
	STEARNS LENDING INC.	68	\$21,394,302.81	5.82%	(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,162,325.00	0.86%	(
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$454,000.00	0.12%	(
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,500.00	0.06%	(
	STOCKMAN BANK OF MONTANA	4	\$1,411,200.00	0.38%	(
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$292,700.00	0.08%	(
SUMMIT BANK AND TRUST	1	\$306,025.62	0.08%	(
SUMMIT CREDIT UNION	5	\$1,347,850.00	0.37%	(
SWBC MORTGAGE CORPORATION	4	\$1,211,341.00	0.33%	(
T. J. FINANCIAL, INC.	2	\$780,200.00	0.21%	(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$260,100.00	0.07%	(
TEXAS HOME LENDING, LP	1	\$407,352.00	0.11%	(
THE BRYN MAWR TRUST COMPANY	2	\$773,700.00	0.21%	(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$590,000.00	0.16%	(
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$613,394.00	0.17%	(
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,364.11	0.11%	(
THE MILFORD BANK	1	\$199,578.30	0.05%	(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$384,000.00	0.1%	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,000.00	0.05%	(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,100.00	0.06%	(
THE PARK BANK	1	\$239,000.00	0.07%	(
THINK MUTUAL BANK	1	\$185,000.00	0.05%	(
TOTAL MORTGAGE SERVICES, LLC	2	\$563,000.00	0.15%	(
TOWER FEDERAL CREDIT UNION	4	\$1,389,200.00	0.38%	(
TRAVERSE CITY STATE BANK	1	\$195,000.00	0.05%	(
TWO RIVERS BANK AND TRUST	2	\$475,659.00	0.13%	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,216,270.92	0.33%	(
UNCLE CREDIT UNION	1	\$299,538.10	0.08%	(
UNION CAPITAL MORTGAGE CORPORATION	1	\$407,371.81	0.11%	(
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,997,818.81	0.54%	(
UNITED BANK &TRUST	3	\$871,800.00	0.24%	(
UNITED BANK OF UNOIN	1	\$188,500.00	0.05%	(
UNITED COMMUNITY BANK	2	\$394,733.22	0.11%	(
UNITED WHOLESALE MORTGAGE	16	\$4,638,729.00	1.26%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$335,650.00		(
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,550.00	0.28%	(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$486,200.00	0.13%	(
UNIVEST BANK AND TRUST CO	3	\$1,200,000.00	0.33%	(
VALLEY NATIONAL BANK	12	\$3,211,599.06	0.87%	(
VERITAS FUNDING, LLC	2	\$416,000.00	0.11%	(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,700.00	0.07%	(
VYSTAR CREDIT UNION	1	\$233,000.00	0.06%	(
	9	\$2,983,225.00	0.81%	(

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,327,025.00	0.36%	(
	WALDO STATE BANK	1	\$183,900.00	0.05%	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	1		
	WATERSTONE MORTGAGE CORPORATION	4	1		
	WAUKESHA STATE BANK	1	\$200,000.00		
	WEBSTER BANK, N.A.	2	i	0.15%	
	WESCOM CENTRAL CREDIT UNION	6		0.5%	
	WESTCONSIN CREDIT UNION	3	†	0.2%	
	WESTERRA CREDIT UNION	1	\$236,500.00	0.06%	(
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.07%	
	WESTSTAR MORTGAGE, INC.	2	1		
	WHITAKER BANK, INC.	1	\$200,000.00	0.05%	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$191,922.89	0.05%	
	WINGS FINANCIAL CREDIT UNION	1	\$191,900.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.3%	
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	(
Total		1,231	\$367,606,082.03	100%	(
31417GZN9	3RD FED BANK	1	\$175,000.00		
	ABBEVILLE BUILDING & LOAN	2	1		
	ACACIA FEDERAL SAVINGS BANK	3			
	ACADEMY MORTGAGE CORPORATION	15	\$4,216,720.00	1.07%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.05%	(
	ADVANTAGE COMMUNITY BANK	1	\$225,000.00	0.06%	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	(
	AFFILIATED MORTGAGE COMPANY	2	\$550,500.00	0.14%	(
	AFFILIATED MORTGAGE SERVICES	1	\$340,245.48	0.09%	(
	AKT AMERICAN CAPITAL, INC.	1	\$415,000.00	0.1%	(
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$621,162.09	0.16%	(
	ALLIANCE BANK	1	\$211,850.00	0.05%	(
	ALLIANT BANK	2	\$407,250.00	0.1%	(
	ALTRA FEDERAL CREDIT UNION	1	\$325,350.00	0.08%	(
	AMARILLO NATIONAL BANK	1	\$275,500.00	0.07%	(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$790,850.00	0.2%	(
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.06%	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.05%	(
	AMERICAN BANK CENTER	2	\$606,000.00	0.15%	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$779,000.00	0.2%	(
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.05%	(
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,400.00	0.27%	(
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,644,955.00	0.42%	(

AMERICAN FIRST C.U.	1	\$212,664.78	0.05%	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.06%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,472,000.00	0.37%	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,500.00	0.07%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$218,400.00	0.06%	0
AMERIPRO FUNDING, INC	1	\$191,200.00	0.05%	
ANCHORBANK, FSB	2	\$569,500.00	0.14%	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	ф.41 <b>7</b> ,000,00		
AND ITS DIVISION	1	\$417,000.00	0.11%	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$400,000.00	0.1%	0
BENCHMARK LENDING	1	\$400,000.00	0.1%	U
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	7	\$1,983,933.00	0.5%	0
BENCHMARK MORTGAGE	/	\$1,765,755.00	0.5 70	U
ASPIRE FINANCIAL, INC. DBA	1	\$307,120.00	0.08%	0
TEXASLENDING.COM, A CORPORATION		. ,		
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,054,120.00	1.78%	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,568.89	0.07%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$525,000.00	0.13%	
AURORA FINANCIAL GROUP, INC.	2	\$742,000.00	0.19%	
BADGER BANK	1	\$180,000.00	0.05%	
BANCORPSOUTH BANK	9	\$2,622,111.00	0.66%	0
BANK FIRST NATIONAL	3	\$894,500.00	0.23%	0
BANK MUTUAL	2	\$618,400.00	0.16%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.11%	0
BANK OF HAWAII	4	\$1,591,600.00	0.4%	0
BANK OF LEE'S SUMMIT	1	\$288,600.00	0.07%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$646,449.20	0.16%	0
BANK OF ST. ELIZABETH	1	\$229,500.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$900,587.73	0.23%	0
BANKERS TRUST COMPANY	1	\$307,800.00	0.08%	0
BANKNEWPORT	2	\$479,000.00	0.12%	0
BANNER BANK	3	\$752,000.00	0.19%	
BARKSDALE FEDERAL CREDIT UNION	1	\$207,344.36	0.05%	
BAXTER CREDIT UNION	7	\$1,910,850.00	0.48%	
BAY FEDERAL CREDIT UNION	2	\$805,683.22	0.2%	
BAYCOAST BANK	1	\$217,000.00	0.05%	
BELL STATE BANK & TRUST	4	\$1,254,800.00	0.32%	
BELLCO CREDIT UNION	1	\$306,900.00	0.08%	0
BERKSHIRE BANK	1	\$392,000.00	0.1%	
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	
BLACKHAWK BANK	1	\$353,600.00	0.09%	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,600.00	0.1%	
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	BLUELEAF LENDING, LLC	4	\$1,183,500.00	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,063,492.30	0.52%	0
	BORDER STATE BANK	1	\$202,500.00	0.05%	0
	BOULDER VALLEY CU	1	\$206,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$244,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,448,100.00	0.87%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,000.00	0.06%	0
	CABARRUS BANK & TRUST	1	\$248,700.00	0.06%	0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,422.25	0.09%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$228,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,850,700.00	0.47%	0
	CARROLLTON BANK	1	\$417,000.00	0.11%	0
	CASHCALL, INC.	35	\$12,417,000.00	3.14%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$836,873.00	0.21%	0
	CBCFCU	2	\$595,500.00	0.15%	0
	CENTRAL BANK	1	\$188,000.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$254,000.00	0.06%	0
	CENTRAL TRUST BANK	1	\$180,000.00	0.05%	0
	CENTRUE BANK	1	\$187,400.00	0.05%	0
	CENTURY LENDING COMPANY	3	\$777,900.00	0.2%	0
	CHARLES RIVER BANK	1	\$245,000.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,024,005.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,030,871.00	0.26%	0
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.05%	0
	CITY NATIONAL BANK	1	\$360,444.17	0.09%	0
	CLINTON SAVINGS BANK	2	\$506,100.00	0.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,833,844.00	2.48%	0
	COASTAL FEDERAL CREDIT UNION	4	\$905,807.26	0.23%	0
	COBALT MORTGAGE, INC.	18	\$5,813,453.00	1.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,908,172.46	0.48%	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.11%	0
	COMMERCE MORTGAGE	1	\$350,000.00	0.09%	0
	COMMERCE STATE BANK	1	\$210,050.00	0.05%	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,800.00	0.09%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$223,000.00	0.06%	0
	COMMUNITY FIRST CREDIT UNION	1	\$194,000.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,500.00	0.05%	0
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.08%	0
	CORNERSTONE COMMUNITY BANK	1	\$175,000.00	0.04%	0
	CORNERSTONE HOME LENDING, INC.	2	\$494,000.00	0.12%	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,507,520.00	0.38%	0

CORTRUST MORTGAGE INC	2	\$616,500.00	0.16%	0
CORTRUST MORTGAGE, INC	1	\$283,300.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,000.00	0.06%	0
CREDIT UNION OF COLORADO	1	\$223,920.00	0.06%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.07%	0
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.11%	0
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$676,000.00	0.17%	0
DEERE EMPLOYEES CREDIT UNION	1	\$174,720.56	0.04%	0
DELTA COMMUNITY CREDIT UNION	1	\$411,165.96	0.1%	0
DHI MORTGAGE COMPANY LTD	1	\$216,589.00	0.05%	0
DIME BANK	1	\$417,000.00	0.11%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$990,000.00	0.25%	0
DUPAGE CREDIT UNION	2	\$607,000.00	0.15%	0
ELEVATIONS CREDIT UNION	2	\$657,000.00	0.17%	0
EMPIRE BANK	2	\$456,800.00	0.12%	0
ENG LENDING	1	\$267,900.00	0.07%	0
ENT FEDERAL CREDIT UNION	7	\$1,735,680.00	0.44%	0
ENVOY MORTGAGE, LTD.	3	\$1,012,000.00	0.26%	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$391,600.00	0.1%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$299,000.00	0.08%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$402,555.00	0.1%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$293,200.00	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$410,400.00	0.1%	0
LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,000.00	0.06%	
EVOLVE BANK & TRUST	2	\$550,560.00	0.14%	
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.11%	
EXCEL MORTGAGE SERVICING, INC.	3	\$885,600.00	0.22%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	0.08%	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$416,357.96	0.11%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.05%	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,044,700.00	0.52%	0
FARMINGTON BANK	1	\$372,000.00	0.09%	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,119,393.84	0.28%	0
FARMINGTON FINANCIAL GROUP, LLC, A				
TENNESSEE LIMITED LIABILITY COMPANY	1	\$198,893.30	0.05%	0
FBC MORTGAGE, LLC	1	\$290,538.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,582,986.79	0.65%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$698,212.00	0.18%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$618,500.00	0.16%	0
FIRST BANK	1	\$335,000.00	0.08%	
F *** * * * * * * * * * * * * * * * * *		\$222,000.00	3.0070	

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

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

	ISU CREDIT UNION	1	\$175,750.00	0.04%	(
	JEANNE D'ARC CREDIT UNION	1	\$188,989.71	0.05%	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,000.00	0.05%	(
	JSC FEDERAL CREDIT UNION	1	\$247,500.00	0.06%	(
	KANKAKEE APPRAISAL SERVICE	1	\$216,000.00	0.05%	(
	KANSAS STATE BANK OF MANHATTAN	2	\$593,250.00	0.15%	
	LAFAYETTE AMBASSADOR BANK	1	\$272,000.00	0.07%	
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,500.00	0.05%	
	LAKE MICHIGAN CREDIT UNION	3	\$702,850.00	0.18%	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,372,750.00	1.36%	(
	LANDMARK CREDIT UNION	2	\$450,125.00	0.11%	(
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	
	LEADER BANK, N.A.	10	\$3,142,600.00	0.03%	
	LEADER MORTGAGE COMPANY, INC.	10	\$300,000.00	0.08%	
	LEADER MORTGAGE COMITANT, INC.  LEADERONE FINANCIAL CORPORATION	3	\$1,062,000.00	0.03%	(
		3	\$1,002,000.00	0.2170	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$184,708.85	0.05%	(
	LIBERTY BANK	1	\$213,000.00	0.05%	(
	LINCOLN SAVINGS BANK	4	\$1,020,566.35	0.26%	(
	LOGIX FEDERAL CREDIT UNION	11	\$2,915,005.98	0.74%	(
	LOS ALAMOS NATIONAL BANK	2	\$737,000.00	0.19%	(
	LOS ANGELES FIREMENS CREDIT UNION	1	\$235,000.00	0.06%	(
	M/I FINANCIAL CORP.	2	\$572,900.00	0.14%	(
	MACON BANK, INC	1	\$220,400.00	0.06%	(
	MAGNA BANK	2	\$618,600.00	0.16%	(
	MARINE BANK	2	\$514,469.72	0.13%	(
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.1%	(
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.06%	(
	MAYFLOWER COOPERATIVE BANK	2	\$563,600.00	0.14%	(
	MEMBER HOME LOAN, LLC	1	\$410,400.00	0.1%	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.05%	
	MEMBERS PLUS CREDIT UNION	1	\$323,100.00	0.08%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$740,308.78	0.19%	
	MERIDIAN BANK	2	\$693,250.00	0.18%	
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,056,000.00	0.27%	
	METCALF BANK	1	\$182,700.00	0.05%	
	METRO CREDIT UNION	1	\$321,000.00	0.08%	
	MICHIGAN MUTUAL, INC.	1	\$405,350.00	0.1%	
	MIDDLETON COMMUNITY BANK	1	\$237,600.00	0.06%	
	MIDSOUTH BANK	1	\$262,595.07	0.07%	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$327,000.00	0.08%	(
	MIDWEST HERITAGE BANK, AT EBERAE SA	1	\$230,000.00	0.06%	(
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.05%	C
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MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0
MONSON SAVINGS BANK	1	\$405,000.00	0.1%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$388,500.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$666,600.00	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.08%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$190,000.00	0.05%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$209,600.00	0.05%	0
NAT RES - SAN DIEGO COUNTY	1	\$254,000.00	0.06%	0
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$244 469 91	0.09%	0
BANKING ASSOCIATION	1	\$344,468.81	0.09%	U
NATIONAL BANK OF COMMERCE	1	\$207,500.00	0.05%	0
NATIONAL BANK OF KANSAS CITY	3	\$1,130,720.00	0.29%	0
NATIONAL IRON BANK	2	\$563,079.78	0.14%	0
NATIONSTARMORTGAGE	1	\$230,200.00	0.06%	0
NATIONWIDE BANK	2	\$783,000.00	0.2%	0
NETWORK FUNDING, L.P.	7	\$1,898,100.00	0.48%	0
NEW MEXICO BANK AND TRUST	1	\$296,875.00	0.07%	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$199,840.00	0.05%	0
NEXBANK SSB	1	\$269,116.00	0.07%	0
NICOLET NATIONAL BANK	2	\$481,600.00	0.12%	0
NORTH COMMUNITY BANK	1	\$214,850.00	0.05%	0
NORTH SHORE BANK	1	\$210,000.00	0.05%	0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,553,611.68	0.9%	0
NORTHWESTERN MORTGAGE CO.	2	\$416,544.00	0.11%	0
NRL FEDERAL CREDIT UNION	1	\$234,000.00	0.06%	0
NUVISION FCU	1	\$274,000.00	0.07%	0
O A MORTGAGE SERVICES	5	\$1,572,000.00	0.4%	0
OAK BANK/LENDER	1	\$417,000.00	0.11%	0
OCEANFIRST BANK	1	\$247,500.00	0.06%	0
OLD FLORIDA NATIONAL BANK	1	\$252,249.00	0.06%	0
ON Q FINANCIAL, INC.	1	\$356,850.00	0.09%	0
OPES ADVISORS, INC.	4	\$1,375,300.00	0.35%	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.09%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.08%	0
PARKSIDE LENDING, LLC	21	\$7,199,250.00	1.82%	0
PARTNER COLORADO CREDIT UNION	1	\$194,000.00	0.05%	0
L	3	\$1,001,000.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,001,000.00		
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4	\$1,531,450.00	0.39%	0
	1		0.39% 0.05%	0
PATELCO CREDIT UNION	1	\$1,531,450.00	0.05% 1.04%	0
PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC.	4	\$1,531,450.00 \$206,000.00	0.05%	0
PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C. U.	4	\$1,531,450.00 \$206,000.00 \$4,133,705.28	0.05% 1.04%	0 0 0
PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT UNION, INC.  PENTAGON FEDERAL C. U.  PEOPLE FIRST FEDERAL CREDIT UNION	4 1 15 1	\$1,531,450.00 \$206,000.00 \$4,133,705.28 \$190,000.00	0.05% 1.04% 0.05%	0 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO   2 \$412,000.00   0.1%	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLAINS COMMERCE BANK		2	\$412,000.00	0.1%	
PLAINS COMMERCE BANK   2		1	\$395,000.00	0.1%	
ILLINOIS CORPORATION   3   \$812,900.00   0.21%     PLAZA HOME MORTGAGE INC.   1   \$227,200.00   0.05%     PLAZA HOME MORTGAGE, INC.   1   \$201,300.00   0.05%     PLAZA HOME MORTGAGE, INC.   2   \$875,000.00   0.15%     PMAC LENDING SERVICES, INC.   7   \$2,057,000.00   0.52%     POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,300.00   0.12%     POLONIA BANK   2   \$599,300.00   0.15%     PORT BYRON STATE BANK   1   \$197,767.75   0.05%     PORT WASHINGTON STATE BANK   2   \$531,050.00   0.13%     PORTATCH #1 FEDERAL CREDIT UNION   4   \$903,260.00   0.23%     PREMIER AMERICA CREDIT UNION   3   \$961,947.62   0.24%     PREMIER BANK, AN IOWA BANKING   1   \$296,000.00   0.07%     PREMIER MORTGAGE SERVICES, INC.   1   \$226,000.00   0.07%     PREMIER MORTGAGE SERVICES, INC.   1   \$226,000.00   0.06%     PROVIDENT CREDIT UNION   5   \$1,575,200.00   0.4%     PURDUE FEDERAL CU   2   \$525,500.00   0.13%     QUOURM FEDERAL CREDIT UNION   5   \$1,575,200.00   0.4%     PURDUE FEDERAL CREDIT UNION   5   \$1,575,200.00   0.4%     PURDUE FEDERAL CREDIT UNION   5   \$26,000.00   0.07%     R M K FINANCIAL CORP DB/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$278,500.00   0.07%     RANDOLPH SAVINGS BANK   1   \$249,000.00   0.07%     RANDOLPH SAVINGS BANK   2   \$448,000.00   0.11%     RANDOLPH SAVINGS BANK   2   \$448,000.00   0.01%     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.01%     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   0.16%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$392,000.00   0.1%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$329,000.00   0.1%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$329,000.00   0.1%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$329,000.00   0.1%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$329,000.00   0.1%     REAL ESTATE MORTGAGE NETWORK, INC. DBA   1   \$329,000.00   0.1%     REDWOOD CREDIT UNION   1   \$249,411.33   0.06%     REDWOOD CREDIT UNION   1   \$327,920.00   0.08%     REDWOOD CREDIT UNION   1   \$327,920.00   0.08%     R	PLAINS COMMERCE BANK	2	\$430,653.00	0.11%	
PLAZA HOME MORTGAGE, INC.   1 \$201,300.00 0.05%	· ·	3	\$812,900.00	0.21%	
PLAZA HOME MORTGAGE,INC.   2 \$575,000.00   0.15%	PLAZA HOME MORTGAGE INC.	1	\$277,200.00	0.07%	
PMAC LENDING SERVICES, INC.   7 \$2,057,000.00 0.52%	PLAZA HOME MORTGAGE, INC.	1	\$201,300.00	0.05%	
POLICE AND FIRE FEDERAL CREDIT UNION   2   \$468,300.00   0.12%	PLAZA HOME MORTGAGE,INC.	2	\$575,000.00	0.15%	
POLONIA BANK	PMAC LENDING SERVICES, INC.	7	\$2,057,000.00	0.52%	
PORT BYRON STATE BANK	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,300.00	0.12%	
PORT WASHINGTON STATE BANK   2   \$531,050.00   0.13%	POLONIA BANK	2	\$599,300.00	0.15%	
POTLATCH #1 FEDERAL CREDIT UNION 4 \$903,260.00 0.23% PREMIER AMERICA CREDIT UNION 3 \$961,947.62 0.24% PREMIER BANK, AN IOWA BANKING 1 \$296,000.00 0.07% CORPORATION 1 \$296,000.00 0.07% CORPORATION 1 \$226,000.00 0.06% PRIORITY HOME MORTGAGE SERVICES, INC. 1 \$226,000.00 0.06% PRIORITY HOME MORTGAGE, L.P. 3 \$849,794.00 0.21% PROVIDENT CREDIT UNION 5 \$1,575,200.00 0.4% PURDUE FEDERAL CU 2 \$525,500.00 0.13% QUOURM FEDERAL CREDIT UNION 1 \$230,255.83 0.06% R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 6034390) R P FUNDING, INC 1 \$319,579.00 0.08% RABOBANK, N.A. 1 \$260,000.00 0.07% REAL ESTATE MORTGAGE NETWORK, INC. 19 \$6,369,742.00 1.61% HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A FINANCEMYHOME.COM RED RIVER BANK 1 \$392,000.00 0.17% REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RED RIVER BANK 1 \$249,000.00 0.06% RED RIVER BANK 1 \$249,000.00 0.06% RENASANT BANK 1 \$417,000.00 0.11% RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$327,920.00 0.08% RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.05% RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.05%	PORT BYRON STATE BANK	1	\$197,767.75	0.05%	
PREMIER AMERICA CREDIT UNION   3   \$961,947.62   0.24%     PREMIER BANK, AN IOWA BANKING   1   \$296,000.00   0.07%     PREMIER MORTGAGE SERVICES, INC.   1   \$226,000.00   0.06%     PRIORITY HOME MORTGAGE, L.P.   3   \$849,794.00   0.21%     PROVIDENT CREDIT UNION   5   \$1,575,200.00   0.4%     PURDUE FEDERAL CU   2   \$525,500.00   0.13%     QUOURM FEDERAL CREDIT UNION   1   \$230,255.83   0.06%     R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$278,500.00   0.07%     6034390   R P FUNDING, INC   1   \$319,579.00   0.08%     RABOBANK, N.A.   1   \$260,000.00   0.07%     RANDOLPH SAVINGS BANK   2   \$448,000.00   0.11%     RANDOLPH SAVINGS BANK   2   \$448,000.00   0.07%     REAL ESTATE MORTGAGE NETWORK, INC.   19   \$6,369,742.00   1.61%     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   6   \$1,857,400.00   0.47%     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$249,000.00   0.1%     RED RIVER BANK   1   \$249,000.00   0.06%     RED RIVER BANK   1   \$249,000.00   0.06%     RED RIVER BANK   1   \$417,000.00   0.11%     RESIDENTIAL FINANCE CORPORATION, A   1   \$327,920.00   0.08%     RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$11,900.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA   4   \$1,281,000.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA   4   \$1,281,000.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA   4   \$1,281,000.00   0.05%	PORT WASHINGTON STATE BANK	2	\$531,050.00	0.13%	
PREMIER BANK, AN IOWA BANKING   CORPORATION   1 \$296,000.00   0.07%	POTLATCH #1 FEDERAL CREDIT UNION	4	\$903,260.00	0.23%	
CORPORATION   1   \$296,000.00   0.07%	PREMIER AMERICA CREDIT UNION	3	\$961,947.62	0.24%	
PRIORITY HOME MORTGAGE, L.P.  PROVIDENT CREDIT UNION  \$ \$1,575,200.00 0.4%  PURDUE FEDERAL CU  QUOURM FEDERAL CU  \$ \$525,500.00 0.13%  QUOURM FEDERAL CREDIT UNION  R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07%  6034390)  R P FUNDING, INC  RABOBANK, N.A.  \$ \$1 \$260,000.00 0.07%  RANDOLPH SAVINGS BANK  \$ \$2 \$448,000.00 0.11%  RANDOLPH-BROOKS FCU  \$ \$6,369,742.00 1.61%  REAL ESTATE MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A FINANCEMYHOME.COM  RED RIVER BANK  \$ \$392,000.00 0.1%  REDWOOD CREDIT UNION  \$ \$249,411.33 0.06%  REDWOOD CREDIT UNION  \$ \$249,000.00 0.11%  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  \$ \$1,281,000.00 0.32%	· ·	1	\$296,000.00	0.07%	
PROVIDENT CREDIT UNION   5	PREMIER MORTGAGE SERVICES, INC.	1	\$226,000.00	0.06%	
PROVIDENT CREDIT UNION   5   \$1,575,200.00   0.4%	·	3	·		
QUOURM FEDERAL CREDIT UNION         1         \$230,255.83         0.06%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$278,500.00         0.07%           6034390)         1         \$319,579.00         0.08%           R P FUNDING, INC         1         \$319,579.00         0.08%           RABOBANK, N.A.         1         \$260,000.00         0.07%           RANDOLPH SAVINGS BANK         2         \$448,000.00         0.11%           RANDOLPH-BROOKS FCU         1         \$286,810.00         0.07%           REAL ESTATE MORTGAGE NETWORK, INC.         19         \$6,369,742.00         1.61%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$1,857,400.00         0.47%           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$392,000.00         0.1%           RED RIVER BANK         1         \$249,411.33         0.06%           REDWOOD CREDIT UNION         1         \$249,000.00         0.06%           RENASANT BANK         1         \$417,000.00         0.11%           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$327,920.00         0.08%           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         4         \$1,281,000.00	PROVIDENT CREDIT UNION	5	\$1,575,200.00	0.4%	
QUOURM FEDERAL CREDIT UNION         1         \$230,255.83         0.06%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$278,500.00         0.07%           6034390)         1         \$278,500.00         0.07%           R P FUNDING, INC         1         \$319,579.00         0.08%           RABOBANK, N.A.         1         \$260,000.00         0.07%           RANDOLPH SAVINGS BANK         2         \$448,000.00         0.11%           RANDOLPH-BROOKS FCU         1         \$286,810.00         0.07%           REAL ESTATE MORTGAGE NETWORK, INC.         19         \$6,369,742.00         1.61%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$1,857,400.00         0.47%           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$392,000.00         0.1%           RED RIVER BANK         1         \$249,411.33         0.06%           REDWOOD CREDIT UNION         1         \$249,000.00         0.06%           RENASANT BANK         1         \$417,000.00         0.11%           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$327,920.00         0.08%           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         4         \$1,281,000.00	PURDUE FEDERAL CU	2	\$525,500.00	0.13%	
LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$278,500.00 0.07% 6034390)  R P FUNDING, INC 1 \$319,579.00 0.08%  RABOBANK, N.A. 1 \$260,000.00 0.07%  RANDOLPH SAVINGS BANK 2 \$448,000.00 0.11%  RANDOLPH-BROOKS FCU 1 \$286,810.00 0.07%  REAL ESTATE MORTGAGE NETWORK, INC. 19 \$6,369,742.00 1.61%  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  RED RIVER BANK 1 \$392,000.00 0.1%  REDWOOD CREDIT UNION 1 \$249,000.00 0.06%  RENASANT BANK 1 \$417,000.00 0.11%  RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$327,920.00 0.08%  RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$181,900.00 0.05%  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32%	QUOURM FEDERAL CREDIT UNION	1		0.06%	
RABOBANK, N.A.   1 \$260,000.00 0.07%	LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$278,500.00	0.07%	
RANDOLPH SAVINGS BANK   2 \$448,000.00   0.11%     RANDOLPH-BROOKS FCU   1 \$286,810.00   0.07%     REAL ESTATE MORTGAGE NETWORK, INC.   19 \$6,369,742.00   1.61%     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   6 \$1,857,400.00   0.47%     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1 \$392,000.00   0.1%     RED RIVER BANK   1 \$249,411.33   0.06%     REDWOOD CREDIT UNION   1 \$249,000.00   0.06%     RENASANT BANK   1 \$417,000.00   0.11%     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1 \$327,920.00   0.08%     RIDDELL NATIONAL BANK, A NATIONAL BANK   1 \$181,900.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   4 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%   1.000.00   0.000.000     RENASANT MORTGAGE, INC., A CALIFORNIA CORPORATION   4 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%     CORPORATION   1 \$1,281,000.00   0.32%	R P FUNDING, INC	1	\$319,579.00	0.08%	
RANDOLPH-BROOKS FCU	RABOBANK, N.A.	1	\$260,000.00	0.07%	
REAL ESTATE MORTGAGE NETWORK, INC.       19       \$6,369,742.00       1.61%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$1,857,400.00       0.47%         REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       1       \$392,000.00       0.1%         RED RIVER BANK       1       \$249,411.33       0.06%         REDWOOD CREDIT UNION       1       \$249,000.00       0.06%         RENASANT BANK       1       \$417,000.00       0.11%         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08%         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05%         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32%	RANDOLPH SAVINGS BANK	2	\$448,000.00	0.11%	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   6   \$1,857,400.00   0.47%     REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   1   \$392,000.00   0.1%     RED RIVER BANK   1   \$249,411.33   0.06%     REDWOOD CREDIT UNION   1   \$249,000.00   0.06%     RENASANT BANK   1   \$417,000.00   0.11%     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1   \$327,920.00   0.08%     RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$181,900.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   4   \$1,281,000.00   0.32%	RANDOLPH-BROOKS FCU	1	\$286,810.00	0.07%	
HOMEBRIDGE	REAL ESTATE MORTGAGE NETWORK, INC.	19	\$6,369,742.00	1.61%	
FINANCEMYHOME.COM   1   \$392,000.00   0.1%     RED RIVER BANK   1   \$249,411.33   0.06%     REDWOOD CREDIT UNION   1   \$249,000.00   0.06%     RENASANT BANK   1   \$417,000.00   0.11%     RESIDENTIAL FINANCE CORPORATION, A CORPORATION   1   \$327,920.00   0.08%     RIDDELL NATIONAL BANK, A NATIONAL BANK   1   \$181,900.00   0.05%     RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   4   \$1,281,000.00   0.32%		6	\$1,857,400.00	0.47%	
REDWOOD CREDIT UNION       1       \$249,000.00       0.06%         RENASANT BANK       1       \$417,000.00       0.11%         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08%         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05%         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32%	*	1	\$392,000.00	0.1%	
RENASANT BANK       1       \$417,000.00       0.11%         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       1       \$327,920.00       0.08%         RIDDELL NATIONAL BANK, A NATIONAL BANK       1       \$181,900.00       0.05%         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       4       \$1,281,000.00       0.32%	RED RIVER BANK	1	\$249,411.33	0.06%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RIDDELL NATIONAL BANK, A NATIONAL BANK 1 \$181,900.00 0.05%  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32%	REDWOOD CREDIT UNION	1	\$249,000.00	0.06%	
CORPORATION RIDDELL NATIONAL BANK, A NATIONAL BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  S327,920.00 0.08% 1 \$181,900.00 0.05% 4 \$1,281,000.00 0.32%	RENASANT BANK	1	\$417,000.00	0.11%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32%	· · · · · · · · · · · · · · · · · · ·	1	\$327,920.00	0.08%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 0.32%		1	\$181,900.00	0.05%	
	RIGHT START MORTGAGE, INC., A CALIFORNIA	4	·		
		2	\$443.200.00	0.11%	

ROCKY MOUNTAIN BANK	3	\$707,000.00	0.18%	C
ROSS MORTGAGE CORPORATION	1	\$214,700.00	0.05%	
ROUNDPOINT MORTGAGE COMPANY	16	\$4,421,200.00	1.12%	0
ROYAL BANK	2	\$444,400.00	0.11%	0
RUSHMORE	2	\$645,000.00	0.16%	0
S&T BANK	1	\$417,000.00	0.11%	0
SACRAMENTO CREDIT UNION	3	\$643,000.00	0.16%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$317,500.00	0.08%	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,067,007.42	0.52%	0
SANBORN CORPORATION	1	\$400,800.00	0.1%	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,500.00	0.09%	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$363,750.00	0.09%	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,276,159.16	0.32%	
SECURITY BANK DBA SECURITY BANK				
MORTGAGE	1	\$207,000.00	0.05%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,661.02	0.06%	0
SECURITY STATE BANK & TRUST	1	\$299,538.10	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.06%	0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$402,000.00	0.1%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,500.00	0.06%	
SHEA MORTGAGE INC.	4	\$1,484,802.00	0.38%	
SHORE MORTGAGE	2	\$632,750.00	0.16%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$12,296,092.75	3.11%	0
SOUND COMMUNITY BANK	1	\$376,500.00	0.1%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$220,000.00	0.06%	0
SOVEREIGN BANK, N.A.	29	\$8,914,950.07	2.25%	0
ST. JAMES MORTGAGE CORPORATION	1	\$273,100.00	0.07%	0
ST.MARY'S BANK	2	\$417,000.00	0.11%	0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0
STANDARD MORTGAGE CORP	1	\$213,750.00	0.05%	0
STANFORD FCU	1	\$205,000.00	0.05%	0
STATE BANK OF SOUTHERN UTAH	1	\$252,400.00	0.06%	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$225,250.00	0.06%	0
STEARNS LENDING INC.	69	\$20,885,652.69	5.28%	
STERLING SAVINGS BANK, A WASHINGTON	1.0			
CORPORATION, DBA STERLING BANK	13	\$4,070,809.00	1.03%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$310,000.00	0.08%	C
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.05%	0
SUMMIT CREDIT UNION	2	\$453,700.00	0.11%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$176,290.01	0.04%	0

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

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	VAN DYK MORTGAGE CORPORATION, A				
	CORPORATION VECTRA BANK COLORADO, NA	1	\$403,723.38	0.1%	0
	VECTRA BANK COLORADO, NA  VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1			
	DELAWARE LIMITED LIABILITY COMPANY	13	\$4,118,500.00	1.04%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,764,100.00	0.45%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$238,400.00	0.06%	C
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$216,000.00	0.05%	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4		0.21%	
	WATERSTONE MORTGAGE CORPORATION	2	i		
	WEBSTER BANK, N.A.	3		1	
	WESCOM CENTRAL CREDIT UNION	2		0.11%	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$198,000.00	0.05%	
	WEST TOWN SAVINGS BANK	1	\$282,500.00	0.07%	C
	WESTCONSIN CREDIT UNION	2	\$452,200.00	0.11%	
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.05%	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$459,000.00	0.12%	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	·	0.18%	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,692.07	0.05%	(
	WYMAR FEDERAL CREDIT UNION	1	\$228,000.00		0
Total		1,364	\$395,930,990.14	100%	0
31417GZP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.03%	C
	3RD FED BANK	1	\$292,000.00	0.04%	C
	ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.03%	C
	ACACIA FEDERAL SAVINGS BANK	5	\$1,633,700.00	0.23%	C
	ACADEMY MORTGAGE CORPORATION	31	\$7,970,478.00	1.14%	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	C
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.03%	C
	AFFILIATED MORTGAGE COMPANY	4	\$990,800.00	0.14%	C
	AFFILIATED MORTGAGE SERVICES	1	\$238,400.00	0.03%	C
	AKT AMERICAN CAPITAL, INC.	2	\$814,000.00	0.12%	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,382,668.60	0.2%	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$618,960.48	0.09%	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$361,554.46	0.05%	C
	ALTRA FEDERAL CREDIT UNION	3	\$700,750.00	0.1%	0
	AMALGAMATED BANK OF CHICAGO	1	\$415,900.00	0.06%	C
	AMARILLO NATIONAL BANK	1	\$350,100.00	0.05%	C
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,086,487.29	0.16%	C
			#1 100 050 00	0.4604	0
P	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,120,950.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$1,120,950.00 \$180,000.00	0.16%	C

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BANK OF THE CASCADES	1	\$216,300.00	0.03%	(
BANK OF THE WEST, A CALIFORNIA STATE	1.4	¢4 192 201 00	0.6%	
BANKING CORP.	14	\$4,182,291.90	0.0%	,
BANK OF WASHINGTON	1	\$200,791.00	0.03%	(
BANK OF WHITTIER, N.A.	2	\$795,000.00	0.11%	(
BANK OF WHITTIER,N.A.	1	\$268,005.00	0.04%	(
BANKERS TRUST COMPANY	2	\$469,900.00	0.07%	(
BANKTEXAS	1	\$384,000.00	0.05%	(
BANNER BANK	1	\$181,600.00	0.03%	
BAXTER CREDIT UNION	9	\$2,687,670.00	0.38%	
BAY FEDERAL CREDIT UNION	8	\$2,271,212.86	0.32%	
BAYCOAST BANK	2	\$571,390.29	0.08%	
BELL STATE BANK & TRUST	7	\$1,813,000.00	0.26%	
BETHPAGE FEDERAL CREDIT UNION	3	\$762,100.00	0.11%	(
BETTER BANKS	1	\$176,000.00	0.03%	
BLACK RIVER COUNTRY BANK	1	\$214,400.00	0.03%	(
BLACK-RIDGE BANK	1	\$204,250.00	0.03%	
BLACKHAWK BANK	2	\$404,424.81	0.06%	
BLUE HILLS BANK	1	\$295,000.00	0.04%	
BLUELEAF LENDING, LLC	2	\$486,750.00	0.07%	
BOEING EMPLOYEES' CREDIT UNION	12	\$3,415,563.46	0.49%	
BOONE COUNTY NATIONAL BANK	1	\$295,000.00	0.04%	
BROADVIEW MORTGAGE CORPORATION	2	\$709,905.29	0.1%	
BROADWAY BANK	1	\$206,910.00	0.03%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	27	¢0 212 050 00	1 1007	
FUNDING	21	\$8,312,050.00	1.19%	'
BROKER SOLUTIONS, INC.	1	\$413,000.00	0.06%	
CAMBRIDGE SAVINGS BANK	1	\$231,000.00	0.03%	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.06%	
CAPITAL CONCEPTS INC.	1	\$278,500.00	0.04%	
CAPSTONE DIRECT INC	1	\$221,500.00	0.03%	
CARDINAL COMMUNITY CREDIT UNION	1	\$319,000.00	0.05%	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,677,600.00	0.24%	
CASHCALL, INC.	87	\$29,191,461.04	4.18%	
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.03%	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,248,145.00	0.18%	
CAVALIER MORTGAGE GROUP, INC.	1	\$267,850.00	0.04%	
CENTENNIAL LENDING, LLC	4	\$1,091,150.00	0.16%	
CENTRAL BANK	1	\$277,000.00	0.04%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,500.00	0.05%	
CENTRAL MINNESOTA CREDIT UNION	1	\$190,752.01	0.03%	
CENTRAL ONE FCU	2	\$482,500.00	0.07%	
CENTRAL SAVINGS BANK	1	\$179,200.00	0.03%	
CENTRAL TRUST BANK	2	\$426,000.00	0.06%	
CENTURY LENDING COMPANY	7	\$2,336,344.00	0.33%	
CHARTWAY FEDERAL CREDIT UNION	1	\$181,805.00	0.03%	

CHELSEA GROTON BANK	1	\$185,500.00	0.03%	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,233,861.58	0.18%	0
CIS DIRECT LENDING BRANCH	1	\$213,264.00	0.03%	0
CITADEL FEDERAL CREDIT UNION	1	\$403,750.00	0.06%	0
CITIZENS \$ NORTHERN BANK	1	\$220,000.00	0.03%	0
CITIZENS & NORTHERN BANK	1	\$183,390.93	0.03%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,033,298.00	0.15%	0
CITY CREEK MORTGAGE	1	\$288,000.00	0.04%	0
CLASSIC FEDERAL CREDIT UNION	1	\$254,190.48	0.04%	0
CMC HOME LENDING	1	\$180,272.00	0.03%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$8,965,650.00	1.28%	0
COASTAL FEDERAL CREDIT UNION	3	\$873,400.00	0.12%	0
COBALT MORTGAGE, INC	1	\$305,000.00	0.04%	0
COBALT MORTGAGE, INC.	38	\$11,046,682.00	1.58%	0
COBALT MORTGAGE,INC.	1	\$336,550.00	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	12	\$3,654,757.36	0.520	0
COLONIAL SAVINGS, F.A.	13	\$5,034,757.36	0.52%	U
COMMERCE MORTGAGE	1	\$333,500.00	0.05%	0
COMMERCE STATE BANK	1	\$212,400.00	0.03%	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$393,870.00	0.06%	0
COMMUNITY 1ST CREDIT UNION	1	\$261,000.00	0.04%	0
COMMUNITY CREDIT UNION OF LYNN	2	\$614,800.00	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.05%	0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$203,700.00	0.03%	0
CONNECTICUT HOME MORTGAGE, LLC	1	\$219,653.77	0.03%	0
CORNERSTONE HOME LENDING, INC.	7	\$2,290,225.00	0.33%	0
CORNERSTONE MORTGAGE, INC.	5	\$1,164,621.42	0.17%	0
CORTRUST MORTGAGE INC	1	\$210,000.00	0.03%	0
CORTRUST MORTGAGE, INC	3	\$804,200.00	0.12%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,750.00	0.04%	0
CREDIT UNION OF AMERICA	1	\$249,606.56	0.04%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.06%	0
CROSSLINE CAPITAL INC.	3	\$816,300.00	0.12%	0
CROSSLINE CAPITAL, INC	1	\$240,000.00	0.03%	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$380,000.00	0.05%	0
CU MORTGAGE DIRECT	1	\$184,000.00	0.03%	0
CU MORTGAGE DIRECT, LLC	1	\$360,000.00	0.05%	0
CUMBERLAND FEDERAL BANK, FSB	1	\$376,000.00	0.05%	0
CUMBERLAND SECURITY BANK	1	\$283,000.00	0.04%	0
CUSO MORTGAGE CORPORATION	2	\$483,930.00	0.07%	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$604,654.00	0.09%	0
DEAN COOPERATIVE BANK	3	\$885,550.00	0.13%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.04%	0
DEERE EMPLOYEES CREDIT UNION	1	\$211,174.36	0.03%	0
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DELTA COMMUNITY CREDIT UNION	4	\$1,126,212.12	0.16%	0
DENMARK STATE BANK	1	\$189,600.00	0.03%	0
DESCO FEDERAL CREDIT UNION	2	\$683,500.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,740.00	0.12%	0
DHA FINANCIAL INC.	1	\$215,000.00	0.03%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$348,628.00	0.05%	0
DHI MORTGAGE COMPANY LTD	1	\$238,644.00	0.03%	0
DHI MORTGAGE COMPANY, LTD.	1	\$174,807.45	0.03%	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$317,338.02	0.05%	0
DIME BANK	1	\$338,200.00	0.05%	0
DISCOVERY FEDERAL CREDIT UNION	1	\$202,000.00	0.03%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,226,817.55	0.18%	0
DOMINION CAPITAL MORTGAGE, INC	1	\$380,000.00	0.05%	0
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$629,780.00	0.09%	0
ADVANTAGE MORTGAGE		\$029,780.00	0.09%	U
DUBUQUE BANK AND TRUST	1	\$265,380.00	0.04%	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,750.00	0.03%	0
DUPAGE CREDIT UNION	1	\$269,000.00	0.04%	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$194,443.51	0.03%	0
EASTLAND	1	\$417,000.00	0.06%	0
EASTWOOD BANK	1	\$231,200.00	0.03%	0
EEXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.04%	0
ELEVATIONS CREDIT UNION	3	\$856,400.00	0.12%	0
EMPIRE BANK	1	\$200,000.00	0.03%	0
ENT FEDERAL CREDIT UNION	5	\$1,409,483.00	0.2%	0
ENVOY MORTGAGE, LTD.	8	\$2,156,400.00	0.31%	0
EQUITY LOANS, LLC	1	\$382,000.00	0.05%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$749,100.00	0.11%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,305,728.00	0.33%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$184,610.00	0.03%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,085,714.00	0.16%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,010,450.00	0.14%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$632,750.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.06%	0
EXCEL MORTGAGE SERVICING INC	1	\$345,500.00	0.05%	0
EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.03%	0
EXCEL MORTGAGE SERVICING, INC.	1	\$337,250.00	0.05%	0
EXCEL MORTGAGE SERVIICING	1	\$224,000.00	0.03%	0
EXCHANGE BANK & TRUST CO.	2	\$641,500.00	0.09%	0
FAA CREDIT UNION	3	\$726,020.00	0.1%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$231,200.00	0.03%	0

FARMERS & MERCHANTS STATE BANK	2	\$454,300.00	0.06%	(
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,059,490.00	0.44%	(
FARMERS STATE BANK	1	\$335,000.00	0.05%	(
FARMERS STATE BANK OF HAMEL, A	1	\$176,000.00	0.03%	(
CORPORATION	1	\$170,000.00	0.03%	
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,250.00	0.08%	(
FARMERS TRUST AND SAVINGS BANK - BRITT	1	\$272,000.00	0.04%	(
FARMINGTON BANK	1	\$320,000.00	0.05%	(
FBC MORTGAGE, LLC	1	\$396,139.14	0.06%	(
FIDELITY BANK D/B/A FIDELITY BANK	1	\$416,500.00	0.06%	(
MORTGAGE, A GEORGIA CHARTERD BANK	1	Ψ-10,500.00	0.0076	
FIDELITY BANK D/B/A FIDELITY BANK	16	\$4,240,461.70	0.61%	(
MORTGAGE, A GEORGIA CHARTERED BANK	10	\$ 1, <b>2</b> 10, 10111 0	0.0176	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	2	\$764,015.00	0.11%	(
A GEORGIA CHARTERED BANK	4	·		
FINANCIAL PARTNERS CREDIT UNION	4	\$1,184,676.97	0.17%	
FIRST BANK & TRUST	2	\$417,000.00	-	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,415,224.43	0.35%	(
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$393,100.00	0.06%	(
FIRST BANK FINANCIAL CENTRE	1	\$196,000.00	0.03%	(
FIRST BANK RICHMOND, N.A.	1	\$216,000.00	0.03%	(
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,568,650.00	0.94%	(
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,359,980.00	0.48%	(
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,397,484.84	0.2%	(
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.03%	(
FIRST COMMUNITY CREDIT UNION	4	\$1,292,766.51	0.18%	(
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,228,100.00	0.18%	(
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,409,761.00	0.2%	(
FIRST FEDERAL BANK	3	\$783,000.00	0.11%	(
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.04%	(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,900.00	0.06%	(
FIRST FEDERAL BANK, FSB	3	\$926,252.00	0.13%	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,621.00	0.09%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.06%	(
FIRST FIDELITY BANK, NA	1	\$385,000.00	0.06%	-
FIRST FLIGHT FCU	1	\$218,800.00	0.03%	(
FIRST FLIGHT FCU FIRST HAWAIIAN BANK	4	\$1,512,005.17	0.03%	(
FIRST HOME MORTGAGE CORPORATION	3	\$929,000.00		(
FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK	14	\$3,617,270.00	0.13%	(
FIRST KEYSTONE COMMUNITY BANK	2	\$5,617,270.00	0.08%	(
FIRST MIDWEST BANK	2	\$585,400.00	0.08%	(
FIRST MIDWEST BAINK FIRST MORTGAGE COMPANY, LLC	3	\$898,000.00	0.08%	(
FIRST MORTGAGE COMPANY, LLC	6	\$1,370,493.00	0.13%	
TROT WORTGAGE COWFAIVE, LLC	1	\$1,370,493.00	0.2%	(
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FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.04%	0
FIRST NATIONAL BANK ALASKA	4	\$1,210,237.32	0.17%	0
FIRST NATIONAL BANK BERLIN	1	\$242,000.00	0.03%	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$554,550.00	0.08%	C
FIRST NATIONAL BANK OF GILLETTE	1	\$338,400.00	0.05%	C
FIRST NATIONAL BANK OF HARTFORD	1	\$272,000.00	0.04%	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$780,600.00		0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.03%	0
FIRST NIAGARA BANK, N.A.	5	\$1,266,505.00	0.18%	C
FIRST NORTHERN CREDIT UNION	2	\$583,000.00	0.08%	C
FIRST SOUTHERN BANK	1	\$204,800.00	0.03%	0
FIRST SOUTHERN STATE BANK	1	\$236,000.00	0.03%	0
FIRST STATE BANK	1	\$195,200.00	0.03%	0
FIRST STATE BANK OF ST. CHARLES	1	\$238,230.08	0.03%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,544,150.00	0.65%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,072,265.00	0.15%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,486,496.04	0.36%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$507,710.32	0.07%	0
FIRSTMERIT BANK, N.A.	7	\$1,707,100.00	0.24%	0
FIRSTRUST BANK	7	\$2,239,879.59	0.32%	0
FORUM CREDIT UNION	1	\$347,145.00	0.05%	0
FOUNTAIN CITY FUNDING, INC.	4	\$1,050,100.00	0.15%	0
FRANDSEN BANK & TRUST	1	\$247,700.00	0.04%	0
FREMONT BANK	23	\$6,839,986.55	0.98%	0
FULTON BANK, N.A.	11	\$3,440,974.98	0.49%	0
GATEWAY MORTGAGE CORPORATION	2	\$367,000.00	0.05%	0
GATEWAY MORTGAGE GROUP LLC	2	\$461,705.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,125,498.00	0.16%	0
GENERAL MILLS CREDIT UNION	2	\$475,000.00	0.07%	C
GEORGETOWN BANK	3	\$885,000.00	0.13%	0
GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.03%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.03%	0
GFI MORTGAGE BANKERS, INC	1	\$331,000.00	0.05%	0
GMFS LLC	5	\$1,196,000.00	0.17%	0
GOODFIELD STATE BANK	1	\$258,000.00	0.04%	0
GRAND BANK	4	\$1,159,600.00	0.17%	0
GRAND BANK NA	7	\$2,227,979.00	0.32%	C
GRAND RIVER BANK	1	\$198,787.00	0.03%	C
GREAT LAKES CREDIT UNION	2	\$464,500.00	0.07%	C
GREAT MIDWEST BANK	2	\$486,674.00	0.07%	C
GREAT MIDWEST BANK SSB	1	\$258,000.00	0.04%	0
GREAT WESTERN BANK	4	\$839,900.00	0.12%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$457,850.00	0.07%	0

GREENLIGHT FINANCIAL SERVICES	35	\$10,971,200.00	1.57%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$906,978.07	0.13%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$273,732.58	0.04%	0
GTE FEDERAL CREDIT UNION	3	\$924,000.00	0.13%	0
GUARANTY TRUST COMPANY	7	\$1,947,950.00	0.28%	0
GUARDIAN CREDIT UNION	1	\$402,000.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,953,428.95	0.28%	0
GUILD MORTGAGE COMPANY	20	\$5,990,041.14	0.86%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	¢261,006,60	0.0407	0
CORPORATION	1	\$261,986.68	0.04%	0
GUILFORD SAVINGS BANK	1	\$350,000.00	0.05%	0
HAMPDEN BANK	2	\$449,300.00	0.06%	0
HARBOR NATIONAL BANK	4	\$1,092,500.00	0.16%	0
HARBORONE CREDIT UNION	2	\$514,000.00	0.07%	0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.06%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$243,989.51	0.03%	0
UNION		Ψ2+3,707.51		
HEARTLAND BANK	3	\$868,167.00	0.12%	0
HICKORY POINT BANK & TRUST	1	\$310,400.00	0.04%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,200.00	0.04%	0
HILLTOP NATIONAL BANK	1	\$177,700.00	0.03%	0
HNB NATIONAL BANK	1	\$183,300.00	0.03%	0
HOME FEDERAL BANK	4	\$1,080,042.99	0.15%	0
HOME STATE BANK NA	1	\$192,800.00	0.03%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0
HOMESTAR MORTGAGE INC.	1	\$411,142.08	0.06%	0
HOMEWISE, INC.	1	\$235,900.00	0.03%	0
HORIZON BANK N A	2	\$388,000.00	0.06%	0
HORIZON BANK, N.A.	2	\$528,950.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	5	\$1,554,950.00	0.22%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$1,102,740.15	0.16%	0
IC FEDERAL CREDIT UNION	1	\$179,450.00	0.03%	0
IDAHO CENTRAL CREDIT UNION	7	\$1,805,508.00	0.26%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$778,400.00	0.11%	0
ILLINI BANK	1	\$217,500.00	0.03%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,250.00	0.03%	0
IMORTGAGE.COM, INC.	11	\$2,778,905.00	0.4%	0
INDEPENDENT BANK	2	\$532,300.00	0.08%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$287,300.00	0.04%	0
INTERCITY STATE BANK	1	\$204,800.00	0.03%	0
	3	\$874,500.00	0.13%	0
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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$249,600.00	0.04%	(
INVESTORS HOME MORTGAGE	4	\$1,352,500.00	0.19%	(
INWOOD NATIONAL BANK	1	\$221,825.00	0.03%	C
IOWA BANKERS MORTGAGE CORPORATION	2	\$400,050.00	0.06%	C
JACKSON COUNTY BANK	1	\$352,000.00	0.05%	0
JAMES B. NUTTER & COMPANY	2	\$437,150.00	0.06%	0
JONAH BANK OF WYOMING, A STATE BANK	4	\$1,032,750.00	0.15%	C
KANSAS STATE BANK OF MANHATTAN	1	\$368,500.00	0.05%	C
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,000.00	0.03%	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,200.00	0.03%	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$711,304.00	0.1%	C
LAKE FOREST BANK & TRUST COMPANY	1	\$400,000.00	0.06%	C
LAKE MICHIGAN CREDIT UNION	3	\$601,600.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	35	\$11,225,300.00	1.61%	0
LANDMARK CREDIT UNION	4	\$890,144.52	0.13%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$222,350.00	0.03%	0
LAYTON STATE BANK	1	\$229,500.00	0.03%	0
LBS FINANCIAL CREDIT UNION	1	\$367,000.00	0.05%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$225,900.00	0.03%	0
LEADER BANK, N.A.	15	\$5,031,700.00	0.72%	C
LEADER BANK, NA	1	\$373,500.00	0.05%	0
LEADERONE FINANCIAL CORPORATION	1	\$299,215.00	0.04%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.05%	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$318,000.00	0.05%	C
LIBERTY FINANCIAL SERVICES, LLC	1	\$392,900.00	0.06%	0
LIBERTY SAVINGS BANK, FSB	5	\$1,551,983.35	0.22%	0
LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$203,685.91	0.03%	0
LINCOLN SAVINGS BANK	6	\$2,035,719.84	0.29%	0
LOGIX FEDERAL CREDIT UNION	4	\$1,262,285.72	0.18%	C
LOS ALAMOS NATIONAL BANK	8	\$2,247,500.00	0.32%	C
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,000.00	0.03%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.1%	0
LUANA SAVINGS BANK	1	\$379,730.90	0.05%	C
M/I FINANCIAL CORP.	5	\$1,294,750.00	0.19%	
MACKINAC SAVINGS BANK, FSB	2	\$510,000.00	0.07%	C
MAGNA BANK	3	\$1,027,467.27	0.15%	C
MANN MORTGAGE, LLC	1	\$258,000.00	0.04%	C
MARINE BANK	3	\$890,260.00	0.13%	
MARQUETTE BANK	2	\$573,000.00	0.08%	C

MAVERICK FUNDING CORP.	2	\$421,500.00	0.06%	0
MCCLAIN BANK	1	\$371,000.00	0.05%	0
MEGASTAR FINANCIAL CORP	3	\$886,825.00	0.13%	0
MEMBER HOME LOAN, LLC	1	\$238,793.06	0.03%	0
MEMBERS MORTGAGE COMPANY, INC.	4	\$966,800.00	0.14%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,810,111.44	0.26%	0
MERIDIAN BANK	2	\$529,556.00	0.08%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,400.00	0.08%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$327,000.00	0.05%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,722.86	0.03%	0
METRO BANK	1	\$178,000.00	0.03%	0
METRO CREDIT UNION	1	\$265,000.00	0.04%	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$286,097.00	0.04%	0
MICHIGAN MUTUAL, INC.	1	\$297,500.00	0.04%	0
MID AMERICA MORTGAGE	1	\$175,457.22	0.03%	0
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.05%	0
MIDDLETON COMMUNITY BANK	1	\$188,000.00	0.03%	0
MIDWEST BANK	2	\$797,000.00	0.11%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,000.00	0.03%	0
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.03%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0
MINNESOTA BANK AND TRUST	2	\$623,200.00	0.09%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$203,500.00	0.03%	0
MISSOURI CREDIT UNION	3	\$641,250.00	0.09%	0
MONSON SAVINGS BANK	2	\$457,113.00	0.07%	0
MORRIS BUILDING & LOAN	1	\$209,200.00	0.03%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$897,000.00	0.13%	0
MOUND CITY BANK	1	\$415,800.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,160,100.00	0.17%	0
MOVEMENT MORTGAGE	2	\$501,960.00	0.07%	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$293,537.31	0.04%	0
NAPUS FEDERAL CREDIT UNION	1	\$251,000.00	0.04%	0
NAT RES - NEVADA	1	\$220,500.00	0.03%	0
NATIONAL BANK OF COMMERCE	2	\$478,607.38	0.07%	0
NATIONAL BANK OF MIDDLEBURY	2	\$538,000.00	0.08%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,600.00	0.06%	0
NATIONSTARMORTGAGE	2	\$537,380.00	0.08%	0
NATIONWIDE BANK	1	\$270,500.00	0.04%	0
NBC OKLAHOMA	1	\$215,000.00	0.03%	
NETWORK FUNDING, L.P.	9	\$2,919,519.00	0.42%	
NEW MEXICO BANK AND TRUST	3	\$698,000.00	0.1%	
NEW REPUBLIC SAVINGS BANK	1	\$208,000.00	0.03%	0
NEWTOWN SAVINGS BANK	4	\$1,266,000.00	0.18%	0
NEXBANK SSB	1	\$248,000.00	0.04%	0

NICOLET NATIONAL BANK	2	\$385,000.00	0.06%	0
NODAWAY VALLEY BANK	1	\$417,000.00	0.06%	0
NORTHAMPTON COOPERATIVE BANK	1	\$233,000.00	0.03%	0
NORTHERN BANK & TRUST COMPANY	3	\$949,000.00	0.14%	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,204,891.78	0.6%	0
NORTHWESTERN MORTGAGE CO.	3	\$822,650.00	0.12%	0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.04%	0
NUVISION FCU	3	\$762,600.00	0.11%	0
O A MORTGAGE SERVICES	6	\$2,008,500.00	0.29%	0
OAK BANK	1	\$417,000.00	0.06%	0
OCEANFIRST BANK	5	\$1,347,403.00	0.19%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$207,955.00	0.03%	0
OLD FLORIDA NATIONAL BANK	1	\$186,000.00	0.03%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	0.04%	0
OLMSTED NATIONAL BANK	1	\$260,000.00	0.04%	0
OMEGA FINANCIAL SERVICES	1	\$261,000.00	0.04%	0
OMNIAMERICAN BANK	1	\$358,000.00	0.05%	0
OPES ADVISORS, INC.	4	\$1,308,800.00	0.19%	0
ORANGE COUNTY'S CREDIT UNION	2	\$685,500.00	0.1%	0
ORNL FEDERAL CREDIT UNION	2	\$458,800.00	0.07%	0
PACIFIC BAY LENDING GROUP	3	\$960,000.00	0.14%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.06%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$230,000.00	0.03%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.03%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,012,523.14	0.14%	0
PANHANDLE STATE BANK	1	\$277,000.00	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,500.00	0.04%	0
PARKSIDE LENDING, LLC	36	\$12,455,910.00	1.78%	0
PARTNERS FEDERAL CREDIT UNION	2	\$588,000.00	0.08%	0
PATELCO CREDIT UNION	7	\$2,199,963.88	0.31%	0
PENTAGON FEDERAL C. U.	26	\$6,562,455.45	0.94%	0
PEOPLE'S CREDIT UNION	2	\$425,336.25	0.06%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,200.00	0.07%	0
PEOPLES STATE BANK	1	\$216,000.00	0.03%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.04%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.03%	0
	27	\$8,842,861.00	1.26%	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO   CORPORATION     PIONEER BANK   2 \$475,565,64 0.07%     PIONEER BANK   2 \$475,565,64 0.07%     PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     PLATINUM HOME MORTGAGE, INC.   1 \$417,000.00 0.06%     PLAZA HOME MORTGAGE, INC.   1 \$417,000.00 0.06%     PLAZA HOME MORTGAGE, INC.   3 \$727,250.00 0.13%     PLAZA HOME MORTGAGE, INC.   3 \$922,200.00 0.13%     PLAZA HOME MORTGAGE, INC.   3 \$922,200.00 0.13%     PMAC LENDING SERVICES, INC.   35 \$10,764,750.00 1.54%     POLICE AND FIRE FEDERAL CREDIT UNION   3 \$827,000.00 0.12%     POLICE AND FIRE FEDERAL CREDIT UNION   2 \$469,850.00 0.07%     POWERCO FEDERAL CREDIT UNION   1 \$285,539,98 0.04%     PRAIRIE STATE BANK & TRUST   1 \$285,000.00 0.04%     PREMIER HOME MORTGAGE INC   1 \$347,0462,67 0.21%     PREMIER HOME MORTGAGE INC   1 \$347,000.00 0.05%     PRIMARY CAPITAL ADVISORS LC   1 \$212,400.00 0.05%     PRIMEBANK, A CORPORATION   1 \$226,500.00 0.04%     PRIMEWEST MORTGAGE   1 \$326,000.00 0.05%     PROVIDENCE BANK   1 \$333,000.00 0.05%     PROVIDENT CREDIT UNION   9 \$2,602,250.00 0.37%     PULASKI BANK   1 \$333,300.00 0.05%     PROVIDENCE BANK   1 \$333,300.00 0.05%     PROVIDENT CREDIT UNION   1 \$200,000.00 0.05%     PROVIDENT CREDIT UNION   1 \$200,000.00 0.05%     PULASKI BANK   1 \$333,300.00 0.05%     PULASKI BANK   1 \$336,000.00 0.05%     PULASKI BANK   1 \$336,000.00 0.05%     PULASKI BANK   1 \$330,000.00 0.05%     PULASKI BANK   1 \$330,000.00 0.05%     PULASKI BANK   2 \$477,600.00 0.05%     PULASKI BANK   2 \$477,600.00 0.05%     PULASKI BANK   2 \$50,000.00 0.05%     PULASKI BANK   2 \$50,000.00 0.05%     PULASKI BANK   2 \$50,	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   S1,241,600.00   0.18%	PINNACLE MORTGAGE GROUP, INC., A COLORADO	4	\$1,209,963.00	0.17%	, (
ILLINOIS CORPORATION	PIONEER BANK	2	\$475,565.64	0.07%	) (
PLATINUM MORTGAGE, INC.		5	\$1,241,600.00	0.18%	, (
PLAZA HOME MORTGAGE		1	\$417,000.00	0.06%	(
PLAZA HOME MORTGAGE, INC.   3   \$727,250.00   0.1%     PLAZA HOME MORTGAGE, INC.   3   \$922,200.00   0.13%     PMAC LENDING SERVICES, INC.   35   \$10,764,750.00   0.13%     POLICE AND FIRE FEDERAL CREDIT UNION   3   \$827,200.00   0.12%     POLONIA BANK   2   \$569,400.00   0.08%     POTLATCH #I FEDERAL CREDIT UNION   2   \$469,850.00   0.07%     POWERCO FEDERAL CREDIT UNION   1   \$285,539.98   0.04%     PRAIRIE STATE BANK & TRUST   1   \$285,000.00   0.05%     PREMIER AMERICA CREDIT UNION   5   \$1,470,462.67   0.21%     PREMIER HOME MORTGAGE INC   1   \$347,000.00   0.05%     PRIMARY CAPITAL ADVISORS LC   1   \$212,400.00   0.03%     PRIMEBANK, A CORPORATION   1   \$246,500.00   0.05%     PRIMEWEST MORTGAGE   1   \$326,000.00   0.05%     PRIORITY HOME MORTGAGE, L.P.   8   \$2,443,947.00   0.35%     PROVIDENT CREDIT UNION   9   \$2,602,250.00   0.37%     PULASKI BANK   1   \$333,000.00   0.05%     PULASKI BANK   1   \$3378,787.00   0.05%     PULASKI BANK   1   \$333,900.00   0.01%     QUARRY CITY SAVINGS AND LOAN ASSOC   1   \$256,000.00   0.03%     QUARRY CITY SAVINGS AND LOAN ASSOC   1   \$256,000.00   0.05%     R M K FINANCIAL CORP DIB/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$326,000.00   0.05%     R P FUNDING, INC   1   \$260,800.00   0.05%     R ANDOLPH SAVINGS BANK   2   \$801,000.00   0.03%     RAYMOND JAMES BANK, N.A.   3   \$934,000.00   0.11%     RAYMOND JAMES BANK, N.A.   3   \$934,000.00   0.13%     RED RIVER BANK   1   \$336,000.00   0.09%     RED RIVER BANK   1   \$326,000.00   0.09%     RED RIVER BANK   1   \$326,000.00   0.09%     RED RIVER BANK   1   \$326,000.00   0.09%     REDSTONE FEDERAL CREDIT UNION   2   \$379,223.80   0.05%     REDSTONE FEDERAL CREDIT UNION   2   \$379,223.80   0.05	PLAZA HOME MORTGAGE	2	\$809,000.00	0.12%	) (
PLAZA HOME MORTGAGE,INC.   3   \$922,200.00   0.13%     PMAC LENDING SERVICES, INC.   35   \$10,764,750.00   1.54%     POLICE AND FIRE FEDERAL CREDIT UNION   3   \$827,200.00   0.12%     POLONIA BANK   2   \$569,400.00   0.08%     POTLATCH #1 FEDERAL CREDIT UNION   2   \$469,850.00   0.07%     POWERCO FEDERAL CREDIT UNION   1   \$285,539.98   0.04%     PRAIRIE STATE BANK & TRUST   1   \$285,000.00   0.09%     PREMIER AMERICA CREDIT UNION   5   \$1,470,62.67   0.21%     PREMIER HOME MORTGAGE INC   1   \$347,000.00   0.05%     PRIMARY CAPITAL ADVISORS LC   1   \$212,400.00   0.03%     PRIMEWEST MORTGAGE   1   \$246,500.00   0.04%     PRIMEWEST MORTGAGE   1   \$324,000.00   0.05%     PRIORITY HOME MORTGAGE, L.P.   8   \$2,443,947.00   0.35%     PROVIDENCE BANK   1   \$333,000.00   0.05%     PROVIDENT CREDIT UNION   9   \$2,602,250.00   0.37%     PULASKI BANK   1   \$3378,787.00   0.05%     PURDUE FEDERAL CU   3   \$747,600.00   0.01%     PUTNAM IST MERCANTILE BANK   2   \$477,600.00   0.01%     QUARTY CITY SAVNGS AND LOAN ASSOC   1   \$256,000.00   0.04%     QUALSTAR CREDIT UNION   1   \$200,000.00   0.03%     QUARTY CITY SAVNGS AND LOAN ASSOC   1   \$256,000.00   0.05%     R M K FINANCIAL CORP DIBJA MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$326,000.00   0.05%     R ANDOLPH SAVINGS BANK   2   \$801,000.00   0.05%     R ANDOLPH SAVINGS BANK   2   \$801,000.00   0.01%     RANDOLPH SAVINGS BANK   2   \$801,000.00   0.01%     RANDOLPH SAVINGS BANK   2   \$801,000.00   0.01%     RANDOLPH SAVINGS BANK   2   \$801,000.00   0.03%     REAL ESTATE MORTGAGE NETWORK, INC.   25   \$6,850,891.00   0.99%     RED RIVER BANK   1   \$336,000.00   0.09%     RED RIVER BANK   1   \$336,000.00   0.09%     REDSTONE FEDERAL CREDIT UNION   2   \$379,223.80   0.05%     REDSTONE FEDERAL CREDIT UNION   2   \$379,223		3			1
PMAC LENDING SERVICES, INC.   35 \$10,764,750.00   1.54%		3			,
POLICE AND FIRE FEDERAL CREDIT UNION   3   \$827,200.00   0.12%	· · · · · · · · · · · · · · · · · · ·	35			1
POLONIA BANK					1
POTLATCH #1 FEDERAL CREDIT UNION   2 \$469,850.00   0.07%     POWERCO FEDERAL CREDIT UNION   1 \$285,539.98   0.04%     PRAIRIE STATE BANK & TRUST   1 \$285,000.00   0.04%     PREMIER AMERICA CREDIT UNION   5 \$1,470,462.67   0.21%     PREMIER HOME MORTGAGE INC   1 \$347,000.00   0.05%     PRIMARY CAPITAL ADVISORS LC   1 \$212,400.00   0.03%     PRIMEBANK, A CORPORATION   1 \$246,500.00   0.04%     PRIMEWEST MORTGAGE   1 \$326,000.00   0.05%     PRIORITY HOME MORTGAGE, L.P.   8 \$2,443,947.00   0.35%     PROVIDENCE BANK   1 \$333,000.00   0.05%     PROVIDENT CREDIT UNION   9 \$2,602,250.00   0.37%     PULASKI BANK   1 \$3378,787.00   0.05%     PURDUE FEDERAL CU   3 \$749,200.00   0.11%     PUTNAM IST MERCANTILE BANK   2 \$477,600.00   0.07%     QUALSTAR CREDIT UNION   1 \$200,000.00   0.03%     QUARRY CITY SAVNGS AND LOAN ASSOC   1 \$256,000.00   0.04%     QUORUM FEDERAL CREDIT UNION   1 \$333,920.80   0.05%     R M K FINANCIAL CORP DIB/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$326,000.00   0.05%     6034390)   R P FUNDING, INC   1 \$260,800.00   0.04%     RANDOLPH SAVINGS BANK   2 \$801,000.00   0.03%     RAYMOND JAMES BANK, N.A.   3 \$934,000.00   0.13%     REAL ESTATE MORTGAGE NETWORK, INC.   25 \$6,850,891.00   0.98%     REAL ESTATE MORTGAGE NETWORK, INC.   25 \$6,850,891.00   0.98%     REDBYONE FEDERAL CREDIT UNION   2 \$379,223.80   0.05%     REDBYONE FEDERAL CREDIT UNION   2 \$509,500.00   0.07%     REDBYONE FEDERAL CREDIT UNION   2 \$509,50			' '		1
POWERCO FEDERAL CREDIT UNION   1 \$285,539.98   0.04%			i		+
PRAIRIE STATE BANK & TRUST		1			
PREMIER AMERICA CREDIT UNION   5 \$1,470,462.67   0.21%     PREMIER HOME MORTGAGE INC   1 \$347,000.00   0.05%     PRIMARY CAPITAL ADVISORS LC   1 \$212,400.00   0.03%     PRIMEBANK, A CORPORATION   1 \$246,500.00   0.04%     PRIMEWEST MORTGAGE   1 \$326,000.00   0.05%     PRIORITY HOME MORTGAGE, L.P.   8 \$2,443,947.00   0.35%     PROVIDENCE BANK   1 \$333,000.00   0.05%     PROVIDENT CREDIT UNION   9 \$2,602,250.00   0.37%     PULASKI BANK   1 \$378,787.00   0.05%     PURDUE FEDERAL CU   3 \$749,200.00   0.11%     PUTNAM IST MERCANTILE BANK   2 \$477,600.00   0.07%     QUALSTAR CREDIT UNION   1 \$200,000.00   0.03%     QUARRY CITY SAVNGS AND LOAN ASSOC   1 \$256,000.00   0.04%     QUORUM FEDERAL CREDIT UNION   1 \$333,920.80   0.05%     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL # 1 \$326,000.00   0.04%     G034390)   R P FUNDING, INC   1 \$260,800.00   0.04%     RANDOLPH SAVINGS BANK   2 \$801,000.00   0.11%     RANDOLPH SAVINGS BANK   2 \$801,000.00   0.13%     RAYMOND JAMES BANK, N.A.   3 \$934,000.00   0.13%     REAL ESTATE MORTGAGE NETWORK, INC.   25 \$6,850,891.00   0.98%     REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   HOMEBRIDGE   6 \$2,099,955.00   0.3%     RED RIVER BANK   1 \$386,000.00   0.06%     RED RIVER BANK   1 \$386,000.00   0.06%     RED RIVER BANK   1 \$386,000.00   0.07%     REDWOOD CAPITAL BANK   2 \$509,500.00   0.07%     REDWOOD CAPITAL BANK   2 \$509,500.00   0.07%     REGIONS BANK DBA REGIONS MORTGAGE   2 \$593,382.12   0.08%		1			
PREMIER HOME MORTGAGE INC		5			
PRIMARY CAPITAL ADVISORS LC		1	, , ,		
PRIMEBANK, A CORPORATION		1			_
PRIMEWEST MORTGAGE         1         \$326,000.00         0.05%           PRIORITY HOME MORTGAGE, L.P.         8         \$2,443,947.00         0.35%           PROVIDENCE BANK         1         \$333,000.00         0.05%           PROVIDENT CREDIT UNION         9         \$2,602,250.00         0.37%           PULASKI BANK         1         \$378,787.00         0.05%           PURDUE FEDERAL CU         3         \$749,200.00         0.11%           PUTNAM 1ST MERCANTILE BANK         2         \$477,600.00         0.07%           QUALSTAR CREDIT UNION         1         \$200,000.00         0.03%           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$326,000.00         0.05%           6034390)         R P FUNDING, INC         1         \$326,000.00         0.04%           R RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           R RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE		1	·		
PRIORITY HOME MORTGAGE, L.P.   8 \$2,443,947.00   0.35%     PROVIDENCE BANK   1 \$333,000.00   0.05%     PROVIDENT CREDIT UNION   9 \$2,602,250.00   0.37%     PULASKI BANK   1 \$378,787.00   0.05%     PULASKI BANK   1 \$378,787.00   0.05%     PURDUE FEDERAL CU   3 \$749,200.00   0.11%     PUTNAM IST MERCANTILE BANK   2 \$477,600.00   0.07%     QUALSTAR CREDIT UNION   1 \$200,000.00   0.03%     QUARRY CITY SAVNGS AND LOAN ASSOC   1 \$256,000.00   0.04%     QUORUM FEDERAL CREDIT UNION   1 \$333,920.80   0.05%     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   1 \$326,000.00   0.05%     6034390   R P FUNDING, INC   1 \$260,800.00   0.04%     RANDOLPH SAVINGS BANK   2 \$801,000.00   0.11%     RANDIFE, INC.   1 \$212,000.00   0.03%     RAYMOND JAMES BANK, N.A.   3 \$934,000.00   0.11%     REAL ESTATE MORTGAGE NETWORK, INC.   25 \$6,850,891.00   0.98%     RED RIVER BANK   1 \$386,000.00   0.06%     REDSTONE FEDERAL CREDIT UNION   2 \$379,223.80   0.05%     REDWOOD CAPITAL BANK   2 \$509,500.00   0.07%     REGIONS BANK DBA REGIONS MORTGAGE   2 \$593,382.12   0.08%	· · · · · · · · · · · · · · · · · · ·	1			
PROVIDENCE BANK		8			_
PROVIDENT CREDIT UNION   9   \$2,602,250.00   0.37%     PULASKI BANK   1   \$378,787.00   0.05%     PURDUE FEDERAL CU   3   \$749,200.00   0.11%     PUTNAM IST MERCANTILE BANK   2   \$477,600.00   0.07%     QUALSTAR CREDIT UNION   1   \$200,000.00   0.03%     QUARRY CITY SAVNGS AND LOAN ASSOC   1   \$256,000.00   0.04%     QUORUM FEDERAL CREDIT UNION   1   \$333,920.80   0.05%     R M K FINANCIAL CORP D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$326,000.00   0.05%     6034390)   R P FUNDING, INC   1   \$260,800.00   0.04%     RANDOLPH SAVINGS BANK   2   \$801,000.00   0.11%     RANLIFE, INC.   1   \$212,000.00   0.03%     RAYMOND JAMES BANK, N.A.   3   \$934,000.00   0.13%     REAL ESTATE MORTGAGE NETWORK, INC.   25   \$6,850,891.00   0.98%     RED RIVER BANK   1   \$386,000.00   0.06%     RED RIVER BANK   1   \$386,000.00   0.06%     REDSTONE FEDERAL CREDIT UNION   2   \$379,223.80   0.05%     REDWOOD CAPITAL BANK   2   \$509,500.00   0.07%     REGIONS BANK DBA REGIONS MORTGAGE   2   \$593,382.12   0.08%	·	1			1
PULASKI BANK         1         \$378,787.00         0.05%           PURDUE FEDERAL CU         3         \$749,200.00         0.11%           PUTNAM IST MERCANTILE BANK         2         \$477,600.00         0.07%           QUALSTAR CREDIT UNION         1         \$200,000.00         0.03%           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$326,000.00         0.05%           6034390)         R P FUNDING, INC         1         \$326,000.00         0.05%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RANLIFE, INC.         1         \$212,000.00         0.03%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$2,099,955.00         0.3%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%		9			1
PURDUE FEDERAL CU         3         \$749,200.00         0.11%           PUTNAM 1ST MERCANTILE BANK         2         \$477,600.00         0.07%           QUALSTAR CREDIT UNION         1         \$200,000.00         0.03%           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$326,000.00         0.05%           6034390)         1         \$326,000.00         0.05%           R P FUNDING, INC         1         \$260,800.00         0.04%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$2,099,955.00         0.3%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK D		1			1
PUTNAM IST MERCANTILE BANK         2         \$477,600.00         0.07%           QUALSTAR CREDIT UNION         1         \$200,000.00         0.03%           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$326,000.00         0.05%           6034390)         1         \$260,800.00         0.04%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RANLIFE, INC.         1         \$212,000.00         0.03%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%		3	·		1
QUALSTAR CREDIT UNION         1         \$200,000.00         0.03%           QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$326,000.00         0.05%           6034390)         1         \$260,800.00         0.04%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RANLIFE, INC.         1         \$212,000.00         0.03%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%			. ,		
QUARRY CITY SAVNGS AND LOAN ASSOC         1         \$256,000.00         0.04%           QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$326,000.00         0.05%           6034390)         1         \$260,800.00         0.04%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RANLIFE, INC.         1         \$212,000.00         0.03%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$2,099,955.00         0.3%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%		1			
QUORUM FEDERAL CREDIT UNION         1         \$333,920.80         0.05%           R M K FINANCIAL CORP D/B/A MAJESTIC HOME         1         \$326,000.00         0.05%           LOAN, A CALIFORNIA CORPORATION (CFL #         1         \$326,000.00         0.05%           6034390)         1         \$260,800.00         0.04%           RANDOLPH SAVINGS BANK         2         \$801,000.00         0.11%           RANLIFE, INC.         1         \$212,000.00         0.03%           RAYMOND JAMES BANK, N.A.         3         \$934,000.00         0.13%           REAL ESTATE MORTGAGE NETWORK, INC.         25         \$6,850,891.00         0.98%           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$2,099,955.00         0.3%           RED RIVER BANK         1         \$386,000.00         0.06%           REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%		1			+
R M K FINANCIAL CORP D/B/A MAJESTIC HOME   LOAN, A CALIFORNIA CORPORATION (CFL #   1   \$326,000.00   0.05%   6034390)   R P FUNDING, INC   1   \$260,800.00   0.04%   RANDOLPH SAVINGS BANK   2   \$801,000.00   0.11%   RANLIFE, INC.   1   \$212,000.00   0.03%   RAYMOND JAMES BANK, N.A.   3   \$934,000.00   0.13%   REAL ESTATE MORTGAGE NETWORK, INC.   25   \$6,850,891.00   0.98%   REAL ESTATE MORTGAGE NETWORK, INC. D/B/A   HOMEBRIDGE   6   \$2,099,955.00   0.3%   REDSTONE FEDERAL CREDIT UNION   2   \$379,223.80   0.05%   REDWOOD CAPITAL BANK   2   \$509,500.00   0.07%   REGIONS BANK DBA REGIONS MORTGAGE   2   \$593,382.12   0.08%		1			1
RANDOLPH SAVINGS BANK       2       \$801,000.00       0.11%         RANLIFE, INC.       1       \$212,000.00       0.03%         RAYMOND JAMES BANK, N.A.       3       \$934,000.00       0.13%         REAL ESTATE MORTGAGE NETWORK, INC.       25       \$6,850,891.00       0.98%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1			
RANLIFE, INC.       1       \$212,000.00       0.03%         RAYMOND JAMES BANK, N.A.       3       \$934,000.00       0.13%         REAL ESTATE MORTGAGE NETWORK, INC.       25       \$6,850,891.00       0.98%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%	R P FUNDING, INC	1	\$260,800.00	0.04%	,
RANLIFE, INC.       1       \$212,000.00       0.03%         RAYMOND JAMES BANK, N.A.       3       \$934,000.00       0.13%         REAL ESTATE MORTGAGE NETWORK, INC.       25       \$6,850,891.00       0.98%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%	RANDOLPH SAVINGS BANK	2			1
RAYMOND JAMES BANK, N.A.       3       \$934,000.00       0.13%         REAL ESTATE MORTGAGE NETWORK, INC.       25       \$6,850,891.00       0.98%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%	RANLIFE, INC.	1			
REAL ESTATE MORTGAGE NETWORK, INC.       25       \$6,850,891.00       0.98%         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%	RAYMOND JAMES BANK, N.A.	3	·		1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$2,099,955.00       0.3%         RED RIVER BANK       1       \$386,000.00       0.06%         REDSTONE FEDERAL CREDIT UNION       2       \$379,223.80       0.05%         REDWOOD CAPITAL BANK       2       \$509,500.00       0.07%         REGIONS BANK DBA REGIONS MORTGAGE       2       \$593,382.12       0.08%		25			1
REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	6			
REDSTONE FEDERAL CREDIT UNION         2         \$379,223.80         0.05%           REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%	RED RIVER BANK	1	\$386,000.00	0.06%	
REDWOOD CAPITAL BANK         2         \$509,500.00         0.07%           REGIONS BANK DBA REGIONS MORTGAGE         2         \$593,382.12         0.08%		_2			1
REGIONS BANK DBA REGIONS MORTGAGE 2 \$593,382.12 0.08%		1			1
					1
	RENASANT BANK				1

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

SOUTHPOINT FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0
SOVEREIGN BANK, N.A.	37	\$10,410,101.53	1.49%	0
SPACE COAST CREDIT UNION	1	\$179,710.48	0.03%	0
SPIRE	1	\$306,000.00	0.04%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,500.00	0.04%	0
ST.MARY'S BANK	3	\$854,720.00	0.12%	0
STANDARD BANK & TRUST COMPANY	1	\$215,000.00	0.03%	0
STANDARD BANK AND TRUST COMPANY	2	\$650,500.00	0.09%	0
STANDARD MORTGAGE CORP	3	\$874,242.00	0.13%	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$508,063.00	0.07%	0
STANFORD FCU	2	\$468,500.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.03%	
STATE BANK OF WATERLOO	1	\$224,800.00	0.03%	
STATE EMPLOYEE CREDIT UNION OF MARYLAND,	2	\$476,750.71	0.07%	
INC.		Ψ170,730.71	0.0770	
STATE EMPLOYEES CREDIT UNION OF	1	\$310,500.00	0.04%	0
MARYLAND, INC.		·		
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$1,156,400.00	0.17%	
STATE SAVINGS BANK	1	\$401,850.00	0.06%	
STEARNS LENDING INC.	110	\$34,639,639.06	4.96%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,693,016.13	1.39%	0
STERLING SAVINGS BANK, A WASHINGTON				
CORPORATION, DBA SONOMA BANK	4	\$1,133,158.20	0.16%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0
STOCKMAN BANK OF MONTANA	4	\$1,088,954.00	0.16%	0
SUMMIT CREDIT UNION	6	\$1,456,800.00	0.21%	
SUMMIT MORTGAGE CORPORATION	2	\$705,900.00	0.1%	0
SUTTON BANK	1	\$192,000.00	0.03%	
SWBC MORTGAGE CORPORATION	18	\$5,118,608.68	0.73%	0
T. J. FINANCIAL, INC.	1	\$393,050.00	0.06%	0
TALMER BANK AND TRUST	1	\$258,400.00	0.04%	
TEXAS ASSOCIATIONS OF PROFESSIONALS	1	\$222,649.05	0.03%	0
FEDERAL CREDIT UNION	1	Ψ222,017.03		
TEXAS BANK	1	\$255,075.00	0.04%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$332,500.00	0.05%	
THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.12%	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,500.00	0.03%	
THE CITIZENS BANKING COMPANY	1	\$246,000.00	0.04%	
THE CITZENS BANK OF PHILADELPHIA	1	\$201,400.00	0.03%	
THE COLUMBIA BANK	2	\$566,400.00	0.08%	0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$300,000.00	0.04%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$278,400.00	0.04%	0
THE MILFORD BANK	1	\$223,200.00	0.03%	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$593,250.00	0.08%	0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$264 176 00	0.05%	0
DBA CONCORD MORTGAGE GROUP	1	\$364,176.00	0.03%	U
THE PARK BANK	1	\$228,000.00	0.03%	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	0.04%	0
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.04%	0
THINK MUTUAL BANK	1	\$228,800.00	0.03%	0
THIRD NATIONAL BANK OF SEDALIA	1	\$190,500.00	0.03%	0
TOPLINE FEDERAL CREDIT UNION	2	\$385,720.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.05%	0
TOWER FEDERAL CREDIT UNION	8	\$2,529,351.00	0.36%	0
TRAVERSE CITY STATE BANK	3	\$786,700.00	0.11%	0
TRAVIS CREDIT UNION	3	\$756,500.00	0.11%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.03%	0
TXL MORTGAGE CORPORATION	1	\$333,173.00	0.05%	0
UMPQUA BANK, AN OREGON STATE CHARTERED	4	\$1,316,852.00	0.19%	0
BANK	4	\$1,510,652.00	0.19%	U
UNION CAPITAL MORTGAGE CORPORATION	1	\$318,750.00	0.05%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,365,970.04	1.2%	0
UNITED BANK & TRUST NA	1	\$179,000.00	0.03%	0
UNITED BANK &TRUST	6	\$1,674,216.00	0.24%	0
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0
UNITED COMMUNITY BANK	1	\$336,000.00	0.05%	0
UNITED FEDERAL CREDIT UNION	1	\$279,934.01	0.04%	0
UNITED HERITAGE CREDIT UNION	1	\$304,250.83	0.04%	0
UNITED PRAIRIE BANK, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$287,000.00	0.04%	0
MINNE	1	\$276 000 00	0.0407	-
UNITED WHOLES ALE MORTCA CE	22	\$276,000.00	0.04%	0
UNITED WHOLESALE MORTGAGE	33	\$9,345,985.00	1.34%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$456,185.91	0.07%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$400,000.00	0.06%	0
LLC	1	\$400,000.00		
UNIVERSITY CREDIT UNION	1	\$349,449.17	0.05%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$679,900.00	0.1%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,931,200.00	0.42%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,800.00	0.08%	0
UNIVEST BANK AND TRUST CO	4	\$1,078,000.00	0.15%	0
VALLEY NATIONAL BANK	22	\$6,367,975.27	0.91%	0
VAN DYK MORTGAGE CORPORATION, A	3	\$845,240.00	0.12%	0
CORPORATION VERITAS ELIMINIS LLC	2	\$605.500.00	0.000	
VERITAS FUNDING, LLC	2	\$625,500.00	0.09%	0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$657,000.00	0.09%	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,214.00	0.09%	0
VILLAGE MORTGAGE	4	\$1,066,064.00	0.15%	0

	VISIONBANK OF IOWA	1	\$210,300.00	0.03%	(
	VYSTAR CREDIT UNION	2	\$513,711.99	0.07%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	26	¢0 577 200 00	1 2207	
	DELAWARE LIMITED LIABILITY COMPANY	26	\$8,577,300.00	1.23%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	5	¢1 722 254 00	0.25%	,
	DELAWARE LIMITED LIABILITY COMPANY	3	\$1,722,354.00	0.23%	
	WALDO STATE BANK	1	\$213,000.00	0.03%	(
	WASHINGTON STATE BANK, ORGANIZED AND				
	EXISTING UNDER THE LAWS OF THE STATE OF	1	\$258,002.14	0.04%	(
	IOWA	2	\$670,000,00	0.107	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3			
	WATERSTONE MORTGAGE CORPORATION	5	. , ,		
	WAUKESHA STATE BANK	1	\$417,000.00		
	WAYNE BANK	1	\$389,386.23	0.06%	
	WEBSTER BANK, N.A.	7	1 ) )-	0.29%	
	WESCOM CENTRAL CREDIT UNION	6	\$1,680,500.00	0.24%	(
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,500.00	0.03%	(
	WEST COMMUNITY CREDIT UNION	1	\$199,120.00	0.03%	(
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$257,250.00	0.04%	(
	WESTBY CO-OP CREDIT UNION	3	\$769,650.00	0.11%	(
	WESTCONSIN CREDIT UNION	3	\$620,762.91	0.09%	(
	WESTERRA CREDIT UNION	1	\$184,000.00		
	WESTSTAR MORTGAGE, INC	1	\$190,000.00		
	WESTSTAR MORTGAGE, INC.	4	·		
	WHATCOM EDUCATIONAL CREDIT UNION	3			
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$177,600.00		
	WINGS FINANCIAL CREDIT UNION	1	\$203,985.26		
	WINTER HILL BANK, FSB	1	\$195,000.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A		,		
	DELAWARE LIMITED LIABILITY COMPANY	6	\$1,853,550.00	0.27%	(
	WR STARKEY MORTGAGE, LLP.	2	\$706,363.00	0.1%	(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$381,000.00		(
	YOLO FEDERAL CREDIT UNION	1	\$268,000.00	0.04%	(
	YORK TRADITIONS BANK	1	\$177,249.00	0.03%	(
	Unavailable	2			
Total		2,420	\$699,048,707.69	100%	
31417GZQ2	1ST MARINER BANK	1	\$304,562.10	0.82%	(
	3 RIVERS FEDERAL CU	2	\$365,870.51	0.98%	(
	ACADEMY MORTGAGE CORPORATION	2	\$504,226.48	1.35%	(
	AFFILIATED BANK	1	\$413,718.37	1.11%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,977.37	0.69%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,610.08	0.83%	(
<del>                                     </del>	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,074,695.14	2.88%	(
	Furthern 500 HTMLST WORTOAGE CORF.		ψ1,077,073.14	2.00/0	

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

	ESSEX BANK	1	\$155,000.00	0.55%	6
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	22	\$3,560,316.60	12.7%	6
	FIRST COMMUNITY BANK	<u> </u>	\$154,000.00	0.55%	)
	FIRST COMMUNITY MORTGAGE	1	\$152,265.20	0.54%	ó
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$152,950.00	0.55%	,
	FIRST NATIONAL BANK OF OMAHA	6	\$986,879.46	3.52%	ó
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8			
	GUARANTY BANK	1	\$150,000.00	0.54%	ó
	HAPPY STATE BANK	1	\$165,662.54	1	_
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$174,500.00	1	
	IMORTGAGE.COM, INC.	4			_
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	·		
	MIDSOUTH BANK	1	\$156,000.00	0.56%	_ ار
	MORRIS BANK	1	\$163,747.50		_
	MUTUAL OF OMAHA BANK	9		1	_
	PHENIX-GIRARD BANK	1	\$165,245.19	1	_
	PINNACLE BANK	1	\$160,000.00	1	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00		_
	PULTE MORTGAGE LLC	7			
	STAR FINANCIAL BANK	1	\$174,000.00		
	TEXELL CREDIT UNION	1	\$158,000.00		_
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1			Ì
	UICCU	3	\$504,420.00	1.8%	٦
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$495,392.00	1.77%	,
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$152,000.00	0.54%	<u>_</u>
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6		1	_
	UNIVERSITY OF IOWA CREDIT UNION	1	\$158,625.00	0.57%	,
	Unavailable	2		1	1
Total		173	\$28,028,562.32	100%	+
31417GZS8	ACCESS NATIONAL MORTGAGE	22	\$6,793,711.18	2.05%	$^{+}$
D1717 G2.50	ALABAMA TELCO CREDIT UNION	1	\$247,920.00	1	_
	AMERICAN BANK AND TRUST CO, INC.	$\frac{1}{1}$	\$417,000.00	1	_
	AMERICAN INTERNET MORTGAGE, INC.	104			_
	ARVEST MORTGAGE COMPANY	61	1		_
	BANK OF COLORADO	5	<u> </u>	1	7
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1			
	BANK OF COMMERCE	2	\$607,000.00	0.18%	<u>,</u> †

BANK OF DUDLEY	1	\$209,600.00	0.06%	C
BANK OF NEBRASKA	1	\$197,540.00	0.06%	0
BANK OF OAK RIDGE	1	\$227,641.18	0.07%	0
BANKWEST	2	\$418,920.00	0.13%	0
BAY EQUITY	1	\$267,079.02	0.08%	0
BAY EQUITY LLC	60	\$19,227,524.98	5.81%	0
BEXIL AMERIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$213,171.28	0.06%	0
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00	0.06%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$183,000.00	0.06%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION , DBA AMERICAN MORTGAGE NETWORK	1	\$328,000.00	0.1%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$992,105.44	0.3%	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGENETWORK	1	\$226,000.00	0.07%	0
BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION	1	\$377,600.00	0.11%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWAE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$345,890.84	0.1%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$227,500.00	0.07%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$232,633.31	0.07%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAE NETWORK	1	\$343,000.00	0.1%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	26	\$8,481,852.57	2.56%	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.06%	0
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWTORK	1	\$416,900.00	0.13%	C
BITTERROOT VALLEY BANK	2	\$500,000.00	0.15%	C
BOFI FEDERAL BANK	17	\$4,199,730.00	1.27%	0

BOKF, NA DBA BANK OF ARIZONA   5 \$1,388,100.00						
BOKF, NA DBA BANK OF ARKANSAS   7 \$1,892,107.00   0.57%   0	BOKF, NA DBA BANI	K OF ALBUQUERQUE	11	\$3,114,961.00	0.94%	0
BOKF, NA DBA BANK OF KANSAS CITY			5	\$1,388,100.00	0.42%	0
BOKF, NA DBA BANK OF OKLAHOMA   39 \$10,202,088.75   3.08%   0   BOKF, NA DBA BANK OF TEXAS   1   \$243,750.00   0.07%   0   0   0   0   0   0   0   0   0	BOKF, NA DBA BANI	K OF ARKANSAS	7	\$1,892,107.00	0.57%	_0
BOKF, NA DBA BANK OF TEXAS   1 \$243,750.00 0.07% 0	BOKF, NA DBA BANI	K OF KANSAS CITY	6	\$1,494,879.15	0.45%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	BOKF, NA DBA BANI	K OF OKLAHOMA	39	\$10,202,088.75	3.08%	0
TRUST	BOKF, NA DBA BANI	K OF TEXAS	1	\$243,750.00	0.07%	0
CALUSA NATIONAL BANK		DRADO STATE BANK AND	18	\$5,660,240.23	1.71%	0
CAPITAL WEST BANK	BUSINESS BANK		1	\$410,000.00	0.12%	0
CASTLE MORTGAGE CORPORATION   9   \$2,216,675.00   0.67%   0   CENTRIC BANK   1   \$274,567.21   0.08%   0   CHINATRUST BANK   2   \$511,100.00   0.15%   0   CHINATRUST BANK   1   \$255,605.84   0.08%   0   CITIZENS NATIONAL BANK   1   \$255,605.84   0.08%   0   CITIZENS BANK AND TRUST   1   \$189,000.00   0.06%   0   CITIZENS BANK OF SWAINSBORO   2   \$360,000.00   0.11%   0   CITIZENS NATIONAL BANK   2   \$717,500.00   0.22%   0   CITIZENS NATIONAL BANK   2   \$717,500.00   0.22%   0   CITIZENS NATIONAL BANK   1   \$228,565.81   0.09%   0   CITIZENS NATIONAL BANK   1   \$238,500.00   0.07%   0   CMC FUNDING, INC.   52   \$15,302,618.16   4.62%   0   CMC FUNDING, INC.   52   \$15,302,618.16   4.62%   0   COMMONWEALTH BANK AND TRUST   1   \$179,220.78   0.05%   0   COMMONWEALTH BANK & TRUST COMPANY   7   \$1,688,500.00   0.51%   0   CRESCENT MORTGAGE COMPANY   15   \$4,060,427.67   1.23%   0   CRESCENT MORTGAGE COMPANY   6   \$1,617,200.00   0.49%   0   CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   1   \$310,400.00   0.09%   0   CRESCENT MORTGAGE, CORP.   27   \$7,317,435.00   2.21%   0   CRESCENT MORTGAGE, LIC   1   \$331,187.00   0.12%   0   CRESCENT MORTGAGE   1   \$723,561.63   0.22%   0   CR	CALUSA NATIONAL	BANK	1	\$331,577.34	0.1%	0
CENTRIC BANK	CAPITAL WEST BAN	K	1	\$197,000.00	0.06%	0
CHINATRUST BANK   2   \$511,100.00   0.15%   0	CASTLE MORTGAGE	CORPORATION	9	\$2,216,675.00	0.67%	0
CITIZEN'S NATIONAL BANK	CENTRIC BANK		1	\$274,567.21	0.08%	0
CITIZENS BANK AND TRUST  CITIZENS BANK OF SWAINSBORO  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK, N.A  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK  CITIZENS NATIONAL BANK IN DERIDDER  CORPORATION D.A. AND COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF COLOR OF CO	CHINATRUST BANK		2	\$511,100.00	0.15%	0
CITIZENS BANK OF SWAINSBORO   2 \$360,000.00 0.11% 0   CITIZENS NATIONAL BANK   2 \$717,500.00 0.22% 0   CITIZENS NATIONAL BANK   1 \$281,565.81 0.09% 0   CITIZENS NATIONAL BANK, N.A   1 \$235,000.00 0.07% 0   CITIZENS NATIONAL BANK, NA   1 \$235,000.00 0.07% 0   CITIZENS NATIONAL BANK, NA   1 \$235,000.00 0.07% 0   CITIZENS NATIONAL BANK AND TRUST   1 \$179,220.78 0.05% 0   COMMERCIAL BANK AND TRUST   1 \$179,220.78 0.05% 0   COLORADO CREDIT UNION   1 \$250,000.00 0.08% 0   COMMONWEALTH BANK & TRUST COMPANY   7 \$1,688,500.00 0.51% 0   CRESCENT MORTGAGE COMPANY   15 \$4,060,427.67 1.23% 0   CRESCENT MORTGAGE COMPANY OF DELAWARE   6 \$1,617,200.00 0.49% 0   CRESCENT MORTGAGE COMPANY OF DELAWARE   1 \$310,400.00 0.09% 0   INC.   CRESCOM BANK   1 \$396,500.00 0.12% 0   CRESCOM BANK   1 \$396,500.00 0.12% 0   CRESCOM BANK   1 \$331,187.00 0.1% 0   CRESCOM BANK   1 \$331,187.00 0.2% 0   CRESCOM BANK   1 \$331,187.00 0.1% 0   CRESCOM BANK   1 \$331,187.00 0.1% 0   CRESCOM BANK   1 \$314,499,143.80   9.51% 0   CRESCOM BANK   1 \$723,561.63 0.22% 0   CRESCOM BANK   1 \$723,561.63 0.22% 0   CRESCOM BANK   1 \$194,094.06 0.06% 0   CRESCOM BANK   1 \$194,094.06 0.06% 0   FARMERS STATE BANK & TRUST COMPANY   1 \$238,500.00 0.07% 0   CRESCOM BANK   1 \$212,000.00 0.06% 0   CRESCOM BANK   1 \$212,000.00 0.06% 0   CRESCOM BANK   1 \$212,000.00 0.06% 0   CRESCOM BANK   1 \$118,350.00 0.35% 0   CRESCOM BANK   1 \$212,000.00 0.06% 0   CRESCOM BANK   1 \$212,000.00 0.06% 0   CRESCOM BANK   1 \$118,350.00 0.35% 0   CRESCOM BANK   1 \$118,350.00 0.35% 0   CRESCOM BANK   1 \$118,094.00 0.06% 0   CRESCOM BANK   1	CITIZEN'S NATIONAL	LBANK	1	\$255,605.84	0.08%	0
CITIZENS NATIONAL BANK   2   \$717,500.00   0.22%   0	CITIZENS BANK AND	TRUST	1	\$189,000.00	0.06%	0
CITIZENS NATIONAL BANK, N.A   1 \$281,565.81 0.09% 0   CITIZENS NATIONAL BANK, NA   1 \$235,000.00 0.07% 0   CMC FUNDING, INC.   52 \$15,302,618.16   4.62% 0   CMMERCIAL BANK AND TRUST   1 \$179,220.78 0.05% 0   COLORADO CREDIT UNION   1 \$250,000.00 0.08% 0   COMMONWEALTH BANK & TRUST COMPANY   7 \$1,688,500.00 0.51% 0   COMMONWEALTH BANK & TRUST COMPANY   15 \$4,060,427.67 1.23% 0   CRESCENT MORTGAGE COMPANY OF DELAWARE   6 \$1,617,200.00 0.49% 0   CRESCENT MORTGAGE COMPANY OF DELAWARE   1 \$310,400.00 0.09% 0   INC.   CRESCOM BANK   1 \$396,500.00 0.12% 0   DIRECT MORTGAGE, CORP.   27 \$7,317,435.00 2.21% 0   EQUITY HOME MORTGAGE, LLC   1 \$331,187.00 0.1% 0   FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$670,750.00 0.29% 0   FAIRWAY INDEPENDENT MORTGAGE CORPORATION   110 \$31,489,143.80 9.51% 0   CRED CORPORATION D/B/A NORTHPOINT MORTGAGE   CORPORATION D/B/A NORTHPOINT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   1 \$723,561.63 0.22% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   1 \$723,561.63 0.22% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   3 \$814,948.00 0.25% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   3 \$814,948.00 0.25% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   1 \$723,561.63 0.22% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   3 \$814,948.00 0.25% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   1 \$723,561.63 0.22% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   3 \$814,948.00 0.25% 0   GROUP   FAIRWAY INDEPENDENT MORTGAGE   1 \$723,561.63 0.22% 0	CITIZENS BANK OF S	SWAINSBORO	2	\$360,000.00	0.11%	0
CITIZENS NATIONAL BANK, NA  I \$235,000.00 0.07% 0 CMC FUNDING, INC.  S2 \$15,302,618.16 4.62% 0 CMMERCIAL BANK AND TRUST  I \$179,220.78 0.05% 0 COLORADO CREDIT UNION  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY OF DELAWARE  I \$310,400.00 0.09% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  CRESCOM BANK  I \$396,500.00 0.12% 0 DIRECT MORTGAGE, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE TAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTG	CITIZENS NATIONAL	BANK	2	\$717,500.00	0.22%	0
CMC FUNDING, INC.  CMMERCIAL BANK AND TRUST  1 \$179,220.78 0.05% 0  COLORADO CREDIT UNION  1 \$250,000.00 0.08% 0  COMMONWEALTH BANK & TRUST COMPANY  7 \$1,688,500.00 0.51% 0  CRESCENT MORTGAGE COMPANY  15 \$4,060,427.67 1.23% 0  CRESCENT MORTGAGE COMPANY OF DELAWARE 6 \$1,617,200.00 0.49% 0  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  CRESCOM BANK  1 \$310,400.00 0.09% 0  DIRECT MORTGAGE, CORP.  27 \$7,317,435.00 2.21% 0  EQUITY HOME MORTGAGE, LLC  1 \$331,187.00 0.1% 0  FAIRWAY INDEPENDENT MORTGAGE CORP.  2 \$670,750.00 0.2% 0  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A NORTHPOINT MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  GROUP  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A PARADIGM MORTGAGE  CORPORATION D/B/A RESIDENTIAL MORTGAGE  FARWAY INDEPENDENT MORTGAGE  CORPORATION D/B/A RESIDENTIAL MORTGAGE  FARMERS AND MERCHANTS BANK  1 \$194,094.06 0.06% 0  FARMERS STATE BANK TRUST COMPANY  1 \$238,500.00 0.07% 0  FIRST NATIONAL BANK 1 \$212,000.00 0.06% 0  FIRST NATIONAL BANK 1 \$212,000.00 0.06% 0	CITIZENS NATIONAL	BANK, N.A	1	\$281,565.81	0.09%	0
CMMERCIAL BANK AND TRUST	CITIZENS NATIONAL	L BANK, NA	1	\$235,000.00	0.07%	0
COLORADO CREDIT UNION	CMC FUNDING, INC.		52	\$15,302,618.16	4.62%	0
COMMONWEALTH BANK & TRUST COMPANY   7	CMMERCIAL BANK A	AND TRUST	1	\$179,220.78	0.05%	0
CRESCENT MORTGAGE COMPANY   15	COLORADO CREDIT	UNION	1	\$250,000.00	0.08%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE 6 \$1,617,200.00 0.49% 0 CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  CRESCOM BANK 1 \$310,400.00 0.09% 0 DIRECT MORTGAGE, CORP. 27 \$7,317,435.00 2.21% 0 EQUITY HOME MORTGAGE, LLC 1 \$331,187.00 0.1% 0 FAIRWAY INDEPENDENT MORTGAGE CORP. 2 \$670,750.00 0.2% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5410 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	COMMONWEALTH B	ANK & TRUST COMPANY	7	\$1,688,500.00	0.51%	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   1 \$310,400.00   0.09%   0   0   0.09%   0   0   0   0   0   0   0   0   0	CRESCENT MORTGA	GE COMPANY	15	\$4,060,427.67	1.23%	0
INC.   1   \$310,400.00   0.09%   0	CRESCENT MORTGA	GE COMPANY OF DELAWARE	6	\$1,617,200.00	0.49%	0
DIRECT MORTGAGE, CORP.   27		GE COMPANY OF DELAWARE,	1	\$310,400.00	0.09%	0
EQUITY HOME MORTGAGE, LLC	CRESCOM BANK		1	\$396,500.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.   2 \$670,750.00   0.2%   0   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   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0.25%   0   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%	DIRECT MORTGAGE	, CORP.	27	\$7,317,435.00	2.21%	0
FAIRWAY INDEPENDENT MORTGAGE   110   \$31,489,143.80   9.51%   0	EQUITY HOME MOR	ГGAGE, LLC	1	\$331,187.00	0.1%	0
CORPORATION         110         \$31,489,143.80         9.51%         0           FAIRWAY INDEPENDENT MORTGAGE         9         \$2,812,682.00         0.85%         0           FAIRWAY INDEPENDENT MORTGAGE         1         \$723,561.63         0.22%         0           GROUP         5         4         5         5         814,948.00         0.25%         0           FAIRWAY INDEPENDENT MORTGAGE         3         \$814,948.00         0.25%         0           CORPORATION D/B/A RESIDENTIAL MORTGAGE         3         \$814,948.00         0.25%         0           FARMERS AND MERCHANTS BANK         1         \$194,094.06         0.06%         0           FARMERS STATE BANK & TRUST COMPANY         1         \$238,500.00         0.07%         0           FIRST NATIONAL BANK         1         \$212,000.00         0.06%         0           FIRST NATIONAL BANK IN DERIDDER         5         \$1,158,350.00         0.35%         0	FAIRWAY INDEPEND	DENT MORTGAGE CORP.	2	\$670,750.00	0.2%	0
CORPORATION D/B/A NORTHPOINT MORTGAGE   9   \$2,812,682.00   0.85%   0     FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A PARADIGM MORTGAGE   1   \$723,561.63   0.22%   0     GROUP   FAIRWAY INDEPENDENT MORTGAGE   CORPORATION D/B/A RESIDENTIAL MORTGAGE   5   \$814,948.00   0.25%   0     FARMERS AND MERCHANTS BANK   1   \$194,094.06   0.06%   0     FARMERS STATE BANK & TRUST COMPANY   1   \$238,500.00   0.07%   0     FIRST NATIONAL BANK   1   \$212,000.00   0.06%   0     FIRST NATIONAL BANK IN DERIDDER   5   \$1,158,350.00   0.35%   0		DENT MORTGAGE	110	\$31,489,143.80	9.51%	0
CORPORATION D/B/A PARADIGM MORTGAGE       1       \$723,561.63       0.22%       0         GROUP       FAIRWAY INDEPENDENT MORTGAGE       3       \$814,948.00       0.25%       0         CORPORATION D/B/A RESIDENTIAL MORTGAGE       3       \$814,948.00       0.25%       0         FARMERS AND MERCHANTS BANK       1       \$194,094.06       0.06%       0         FARMERS STATE BANK & TRUST COMPANY       1       \$238,500.00       0.07%       0         FIRST NATIONAL BANK       1       \$212,000.00       0.06%       0         FIRST NATIONAL BANK IN DERIDDER       5       \$1,158,350.00       0.35%       0			9	\$2,812,682.00	0.85%	0
CORPORATION D/B/A RESIDENTIAL MORTGAGE       3       \$814,948.00       0.25%       0         FARMERS AND MERCHANTS BANK       1       \$194,094.06       0.06%       0         FARMERS STATE BANK & TRUST COMPANY       1       \$238,500.00       0.07%       0         FIRST NATIONAL BANK       1       \$212,000.00       0.06%       0         FIRST NATIONAL BANK IN DERIDDER       5       \$1,158,350.00       0.35%       0	CORPORATION D/B/A		1	\$723,561.63	0.22%	0
FARMERS STATE BANK & TRUST COMPANY       1       \$238,500.00       0.07%       0         FIRST NATIONAL BANK       1       \$212,000.00       0.06%       0         FIRST NATIONAL BANK IN DERIDDER       5       \$1,158,350.00       0.35%       0			3	\$814,948.00	0.25%	0
FIRST NATIONAL BANK         1         \$212,000.00         0.06%         0           FIRST NATIONAL BANK IN DERIDDER         5         \$1,158,350.00         0.35%         0	FARMERS AND MER	CHANTS BANK	1	\$194,094.06	0.06%	0
FIRST NATIONAL BANK IN DERIDDER 5 \$1,158,350.00 0.35% 0	FARMERS STATE BA	NK & TRUST COMPANY	1	\$238,500.00	0.07%	0
FIRST NATIONAL BANK IN DERIDDER 5 \$1,158,350.00 0.35% 0	FIRST NATIONAL BA	NK	1	·		0
	FIRST NATIONAL BA	NK IN DERIDDER	5	\$1,158,350.00	0.35%	0
	FIRST NATIONAL BA	NK IN SIOUX FALLS	6	\$1,626,017.84	0.49%	0

FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA	16	\$4,181,790.00	1.26%	0
FIRST NATIONAL BANK OF VOLGA	1	\$350,000.00	0.11%	0
FIRST SECURITY TRUST BANK	1	\$199,600.00	0.06%	0
FIRST SOUTH BANK	2	\$475,900.00	0.14%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	73	\$21,836,490.00	6.6%	0
GEORGIA UNITED CREDIT UNION	1	\$192,396.73	0.06%	0
GUARANTY BANK	2	\$411,523.00	0.12%	0
HIGHLANDS INDEPENDENT BANK	1	\$205,000.00	0.06%	0
HOME STATE BANK	3	\$885,000.00	0.27%	0
HOMETOWN BANK OF CORBIN	1	\$288,100.00	0.09%	0
IMORTGAGE.COM, INC.	90	\$26,746,176.47	8.08%	0
KLEIN BANK	1	\$305,428.02	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,000.00	0.12%	0
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,564,100.00	1.38%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$271,600.00	0.08%	0
MBL BANK	1	\$208,000.00	0.06%	0
MERCHANTS & SOUTHERN BANK	1	\$269,575.08	0.08%	0
MIDSOUTH BANK	1	\$217,945.00	0.07%	0
MUTUAL OF OMAHA BANK	50	1	5.25%	0
PACIFIC MERCANTILE BANK	1	\$504,000.00	0.15%	0
PATRIOT BANK	1	\$312,000.00	0.09%	0
PINNACLE BANK	1	\$273,941.00	0.08%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$834,000.00	0.25%	0
PINNACLE BANK-WYOMING	1	\$204,100.00	0.06%	0
PINNALE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,600.00	0.07%	0
PULTE MORTGAGE LLC	82	\$29,783,158.33	9%	0
ROANOKE RAPIDS SAVINGS BANK	1	\$364,000.00	0.11%	0
ROCKY MOUNTAIN BANK	1	\$176,540.00	0.05%	0
SECURITY FEDERAL BANK	1	\$276,773.21	0.08%	0
SHEA MORTGAGE INC.	2	\$695,000.00	0.21%	0
STAR FINANCIAL BANK	7	\$1,861,600.00	0.56%	0
TABLE ROCK COMMUNITY BANK	1	\$175,000.00	0.05%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,500.00	0.08%	0
UICCU	7	\$1,591,357.11	0.48%	0
UINTA BANK	1	\$305,000.00	0.09%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	23	\$6,580,818.04	1.99%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$685,920.00	0.21%	0
,	1	\$259,500.00	0.08%	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC				
	UNIVERSITY OF IOWA	1	\$198,350.00	0.06%	(
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4		0.33%	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	1	1.09%	
	WILLAMETTE COMMUNITY BANK	1	\$322,500.00	0.1%	
	YAKIMA NATIONAL BANK	3		0.23%	
Total		1,105	\$330,989,572.85	100%	
31417GZT6	ACACIA FEDERAL SAVINGS BANK	3	\$789,400.00	0.26%	
5141/GZ10	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	19	ii	1.77%	
		19		0.11%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$332,000.00		
	ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.1%	
	· · · · · · · · · · · · · · · · · · ·	1 1	\$184,000.00	0.06%	
	AFFILIATED MORTCA CE COMPANY	2	\$340,747.00 \$591,420.00	0.11%	
	AFFILIATED MORTGAGE COMPANY	2			
	AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	7	\$891,050.00	0.29%	
	,	1	\$1,477,478.55	0.48%	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$267,526.00	0.09%	
	ALLIED MORTGAGE GROUP	1	\$224,000.00	0.07%	
	AMERICA'S MORTGAGE LLC	1	\$545,690.63	0.18%	
	AMERICA'S MORTGAGE, LLC	1	\$184,800.00	0.06%	
<u> </u>	AMERICAN FEDERAL GAVINGS DANK	1	\$284,905.00	0.09%	
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$237,000.00	0.08%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,750.00	0.09%	
	AMERICAN FIRST C.U.  AMERICAN GATEWAY BANK, A LOUISIANA	1	\$354,050.00 \$217,831.00	0.12%	
	BANKING CORPORATION		·		
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	+ - , ,	0.42%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,800.00	0.07%	
	AMERICASH	2	1,	0.3%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,600.00	0.09%	
	AMERIPRO FUNDING, INC	1	\$315,000.00	0.1%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.11%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,616,398.00	0.53%	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$399,765.00	0.13%	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,068.64	0.36%	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	5		0.48%	
	AUBURNBANK	1	\$178,000.00	0.06%	
	AURORA FINANCIAL GROUP, INC.	1	\$407,193.00	0.13%	
	AVENUE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	C

BANCORPSOUTH BANK	4	\$1,037,075.00	0.34%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$212,800.00	0.07%	C
BANK OF HAWAII	1	\$321,000.00	0.11%	C
BANK OF LANCASTER	1	\$198,500.00	0.07%	C
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$221,287.77	0.07%	C
BANK OF THE CASCADES	1	\$348,345.00	0.11%	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	·	1.36%	
BANK OF WHITTIER, N.A.	2	\$395,200.00	0.13%	(
BANKNEWPORT	1	\$227,250.00	0.07%	
BANNER BANK	2	\$740,914.00	0.24%	
BAXTER CREDIT UNION	1	\$318,000.00	0.1%	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	
BELL STATE BANK & TRUST	1	\$417,000.00	0.14%	
BELLCO CREDIT UNION	1	\$284,000.00	0.09%	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,047,401.60	0.34%	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$230,000.00	0.08%	
BROADVIEW MORTGAGE CORPORATION	1	\$414,200.00	0.14%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	·	1.52%	
BUSEY BANK,	1	\$191,000.00	0.06%	(
CAMBRIDGE SAVINGS BANK	1	\$299,000.00	0.1%	
CASHCALL, INC.	44		4.56%	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,703,420.00	0.56%	
CENTRAL BANK	1	\$225,000.00	0.07%	
CENTURY LENDING COMPANY	2	\$476,500.00	0.16%	
CHELSEA GROTON BANK	1	\$182,500.00	0.06%	
CHERRY CREEK MORTGAGE CO., INC.	6		0.56%	
CITIZENS FINANCIAL BANK	2			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,642,224.00	0.87%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	· ' ' ' · '	1.59%	
COASTLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	
COBALT MORTGAGE, INC.	21	\$6,525,348.00	2.14%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,444,129.19	0.47%	
COLUMBIA CREDIT UNION	1	\$204,000.00	0.07%	(
COMMERCE MORTGAGE	3	\$1,033,900.00	0.34%	
COMMUNITY BANKERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A.	1	\$307,546.25	0.1%	
 COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,655.10	0.23%	
COMMUNITY STATE BANK.	1	\$254,000.00	0.08%	
CORNERSTONE HOME LENDING, INC.	4	\$1,266,840.00	0.42%	
COVANTAGE CREDIT UNION	1	\$182,000.00	0.06%	
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	(

CROSSLINE CAPITAL INC.	1	\$320,000.00	0.1%	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,400.00	0.08%	0
DAS ACQUISITION COMPANY, LLC	1	\$389,425.46	0.13%	0
DENVER MORTGAGE COMPANY	2	\$425,000.00	0.14%	0
DESCO FEDERAL CREDIT UNION	1	\$195,280.00	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,175.00	0.19%	0
DHA FINANCIAL INC.	1	\$270,750.00	0.09%	0
EAGLE BANK	1	\$250,000.00	0.08%	0
ELEVATIONS CREDIT UNION	6	\$1,611,600.00	0.53%	0
ENVOY MORTGAGE, LTD.	8	\$1,836,950.00	0.6%	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$399,000.00	0.13%	0
COMPANY	1	\$399,000.00	0.13 /0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,947,770.00	0.64%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,202,075.00	0.39%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$234,650.00	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$736,750.00	0.24%	0
EXCEL MORTGAGE SERVICING, INC	1	\$585,000.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,400.00	0.33%	
EXIT MORTGAGE LLC	1	\$416,500.00	0.14%	
FAA CREDIT UNION	1	\$190,000.00	0.06%	
FAMILY FIRST FUNDING, LLC	1	\$277,633.91	0.09%	
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$334,400.00	0.11%	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$401,200.00	0.13%	
FARMINGTON BANK	1	\$247,500.00	0.08%	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$275,405.00	0.09%	0
FBC MORTGAGE, LLC	4	\$828,020.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,919,525.66	0.63%	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.07%	0
FIRST BANK	1	\$193,800.00	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,869,575.00	0.94%	
FIRST CHOICE LOAN SERVICES, INC.	2	\$530,500.00	0.17%	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,647,927.96	0.54%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$495,702.00	0.16%	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,000.00	0.07%	
FIRST FEDERAL BANK	1	\$189,000.00	0.06%	0
FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.1%	
FIRST FEDERAL OF CENTRAL IL	1	\$240,000.00	0.08%	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$238,500.00	0.08%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$338,000.00	0.11%	0

FIRST HOME MORTGAGE CORPORATION	2	\$474,510.00	0.16%	(
FIRST INTERSTATE BANK	2	\$763,600.00	0.25%	(
FIRST MIDWEST BANK	1	\$177,000.00	0.06%	(
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00	0.14%	(
FIRST MORTGAGE COMPANY, LLC	3	\$727,214.00	0.24%	(
FIRST MORTGAGE COMPANY, LLC	1	\$206,255.00	0.07%	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.18%	(
FIRST NATIONAL BANK ALASKA	1	\$232,750.00	0.08%	(
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,900.00	0.09%	(
FIRST NATIONAL BANK OF TRENTON	1	\$182,100.00	0.06%	(
FIRST NIAGARA BANK, N.A.	1	\$208,560.00	0.07%	(
FIRST PRIORITY FINANCIAL INC.	1	\$225,000.00	0.07%	(
FIRST RATE FINANCIAL GROUP	1	\$265,000.00	0.09%	(
FIRST REPUBLIC BANK	1	\$473,566.92	0.16%	(
FIRST STATE BANK	1	\$417,000.00	0.14%	(
FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.06%	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$521,500.00	0.17%	(
FIRST UNITED BANK AND TRUST COMPANY	3	\$655,600.53	0.21%	(
FIRST UNITED FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	(
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$727,050.00	0.24%	(
FIRSTMERIT BANK, N.A.	2	\$597,750.00	0.2%	(
FIRSTRUST BANK	1	\$236,500.00	0.08%	(
FLANAGAN STATE BANK	1	\$417,000.00	0.14%	(
FNB BANK, N.A.	1	\$247,600.00	0.08%	(
FRANKLIN COMMUNITY BANK	1	\$405,000.00	0.13%	(
FREMONT BANK	27	\$8,686,762.99	2.85%	(
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$175,500.00	0.06%	(
FULTON BANK, N.A.	6	\$1,694,955.00	0.56%	(
GATEWAY MORTGAGE GROUP, LLC	2	\$645,600.00	0.21%	(
GESA CREDIT UNION	1	\$180,996.00	0.06%	(
GOLDEN WEST ALLIANCE INC.	1	\$311,250.00	0.1%	(
GRAND BANK	1	\$337,500.00	0.11%	(
GRAND BANK NA	6	\$1,752,141.31	0.57%	(
GREAT WESTERN BANK	2	\$397,000.00	0.13%	(
GREENLIGHT FINANCIAL SERVICES	17	\$4,842,200.00	1.59%	(
GREENWOOD CREDIT UNION	2	\$568,000.00	0.19%	(
GUARDIAN MORTGAGE COMPANY, INC.	3	\$673,683.70	0.22%	(
GUILD MORTGAGE COMPANY	6	\$1,687,696.44	0.55%	(
HARBOR NATIONAL BANK	2	\$519,500.00	0.17%	(
HARPETH MORTGAGE, LLC	1	\$351,500.00	0.12%	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	(
HEARTLAND BANK	4	\$824,496.00	0.27%	(
HERITAGE VALLEY FCU	1	\$350,870.74	0.11%	(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,500.00	0.08%	
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HOMEBUYERS RESOUR	CE GROUP, LLC	1	\$324,882.00	0.11%	0
HOMESTAR FINANCIAL	CORPORATION	2	\$361,752.47	0.12%	0
HOMESTEAD FUNDING	CORP.	1	\$489,600.00	0.16%	0
HONOLULU HOMELOAN	NS, INC.	2	\$952,000.00	0.31%	0
HORIZON BANK, N.A.		2	\$647,519.00	0.21%	0
IAB FINANCIAL BANK		1	\$201,500.00	0.07%	0
IBERIABANK MORTGAG	GE COMPANY	4	\$995,950.00	0.33%	0
IBM SOUTHEAST EMPLOUNION	DYEES' FEDERAL CREDIT	1	\$200,000.00	0.07%	0
IMORTGAGE.COM, INC.		8	\$2,181,289.00	0.71%	0
INTEGRITY MORTGAGE INCORPORATED	& FINANCIAL	1	\$330,000.00	0.11%	0
INTEGRITY MORTGAGE	CORP. OF TEXAS	1	\$178,600.00	0.06%	0
INTEGRITY MORTGAGE	CORPORATION OF TEXAS	1	\$347,225.00	0.11%	0
INTERNATIONAL CITY I CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	5	\$1,596,950.00	0.52%	0
INVESTORS HOME MOR	TGAGE	2	\$672,000.00	0.22%	0
KERN SCHOOLS FEDER	AL CREDIT UNION	1	\$242,250.00	0.08%	0
KIRTLAND FEDERAL CF	REDIT UNION	1	\$256,800.00	0.08%	0
L&N FEDERAL CREDIT	UNION	1	\$334,650.00	0.11%	0
LAKE MICHIGAN CREDI	T UNION	1	\$275,988.00	0.09%	0
LAKELAND BANK		1	\$225,000.00	0.07%	0
LAND/HOME FINANCIAL CORPORATION	L SERVICES, A CALIFORNIA	11	\$4,914,250.00	1.61%	0
LAYTON STATE BANK		1	\$417,000.00	0.14%	0
LEADER BANK, N.A.		2	\$848,975.00	0.28%	0
LEADERONE FINANCIA	L CORPORATION	8	\$1,990,950.00	0.65%	0
LEGACY GROUP LENDII CORPORATION	NG, INC., A WASHINGTON	7	\$1,969,463.45	0.65%	0
LENOX FINANCIAL MOI	RTGAGE CORPORATION	2	\$490,000.00	0.16%	0
LIBERTY SAVINGS BAN	K, FSB	3	\$758,967.40	0.25%	0
LINCOLN FEDERAL SAV	'INGS BANK	1	\$308,800.00	0.1%	0
LINCOLN SAVINGS BAN	TK .	1	\$408,500.00	0.13%	0
LOGIX FEDERAL CREDI	T UNION	2	\$500,245.42	0.16%	0
LOS ALAMOS NATIONA	L BANK	2	\$807,000.00	0.26%	0
LOS ANGELES FIREMEN	IS CREDIT UNION	1	\$480,000.00	0.16%	0
MACKINAC SAVINGS BA	ANK, FSB	1	\$417,000.00	0.14%	0
MACON BANK, INC		1	\$179,000.00	0.06%	0
MAGNA BANK		1	\$233,700.00	0.08%	0
MARQUETTE BANK		2	\$787,500.00	0.26%	0
MASON-MCDUFFIE MOI CALIFORNIA CORPORA	RTGAGE CORPORATION, A ΓΙΟΝ	1	\$295,900.00	0.1%	0
MAVERICK FUNDING C	ORP.	1	\$359,750.00	0.12%	0
MCKENZIE COUNTY BA	NK	1	\$275,094.13	0.09%	0
MEGASTAR FINANCIAL	CORP	3	\$864,375.00	0.28%	0
MEGASTAR FINANCIAL	CORP.	1	\$175,750.00	0.06%	0

MERIWEST MORTGAGE COMPANY,LLC	1	\$179,000.00	0.06%	0
MERRIMACK MORTGAGE COMPANY, INC, A	1	¢245,256,00	0.000	0
MASSACHUSETTS CORPORATION	1	\$245,256.00	0.08%	U
MERRIMACK MORTGAGE CORPORATION INC., A	1	\$284,000.00	0.09%	0
MASSACHUSETTS CORPORATION	1	\$284,000.00	0.0770	U
METRO CREDIT UNION	2	\$707,000.00	0.23%	0
MICHIGAN MUTUAL, INC.	2	\$463,124.00	0.15%	
MID AMERICA MORTGAGE	1	\$261,250.00	0.09%	
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	3	\$913,927.17	0.3%	0
CHARTERED CREDIT UNION				
MORTGAGE CLEARING CORP	1	\$263,602.37	0.09%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$807,450.00	0.26%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.13%	
MOVEMENT MORTGAGE, LLC	2	\$440,520.00		
NAT RES - NEVADA	1	\$216,800.00	0.07%	0
NAT RES - SAN DIEGO COUNTY	2	\$660,000.00	0.22%	
NATIONAL BANK	1	\$417,000.00	0.14%	0
NATIONAL BANK OF COMMERCE	2	\$687,725.49	0.23%	
NATIONSTARMORTGAGE	1	\$353,000.00	0.12%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0
NETWORK FUNDING, L.P.	11	\$3,142,641.00	1.03%	0
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.06%	0
NORTHERN BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0
NUMARK CREDIT UNION	1	\$281,200.00	0.09%	
NUVISION FCU	2	\$485,000.00	0.16%	0
O A MORTGAGE SERVICES	3	\$1,050,900.00	0.34%	0
OMNIAMERICAN BANK	1	\$372,750.00	0.12%	0
ON Q FINANCIAL, INC.	4	\$1,215,996.29	0.4%	
ORNL FEDERAL CREDIT UNION	1	\$281,300.00	0.09%	0
ORRSTOWN BANK	1	\$220,500.00	0.07%	0
PACIFIC BAY LENDING GROUP	8	\$2,273,500.00	0.74%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$501,000.00	0.16%	0
PANHANDLE STATE BANK	1	\$268,750.00	0.09%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,098,600.00	0.36%	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$572,200.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$647,000.00	0.21%	
PARKSIDE LENDING, LLC	15	\$5,471,920.00	1.79%	0
PATELCO CREDIT UNION	2	\$837,175.09	0.27%	
PEYTON FINANCIAL MORTGAGE INC.	1	\$220,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,617,954.90	1.51%	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,537,910.00	0.5%	0
PINNACLE MORTGAGE, INC	1	\$396,000.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.09%	0
PLAZA HOME MORTGAGE	1	\$494,945.00	0.16%	0
PLAZA HOME MORTGAGE, INC.	3	\$1,154,400.00	0.38%	0
PLAZA HOME MORTGAGE,INC.	2	\$667,300.00	0.22%	0
PMAC LENDING SERVICES, INC.	15	\$4,514,700.00	1.48%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$301,500.00	0.1%	0
POLONIA BANK	1	\$385,000.00	0.13%	0
PREMIER AMERICA CREDIT UNION	1	\$234,162.13	0.08%	0
PRIMEWEST MORTGAGE	1	\$406,500.00	0.13%	0
PRIORITY HOME MORTGAGE, L.P.	3	\$783,010.00	0.26%	0
PROVIDENT CREDIT UNION	3	\$1,088,300.00	0.36%	
PSECU	1	\$379,000.00	0.12%	0
PURDUE FEDERAL CU	1	\$224,700.00	0.07%	
OUALSTAR CREDIT UNION	1	\$274,000.00	0.09%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$413,500.00	0.14%	
RABOBANK, N.A.	3	\$750,300.00	0.25%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$424,500.00	0.14%	
RANDOLPH SAVINGS BANK	2	\$409,275.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,267,654.62	1.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$3,506,077.62	1.15%	0
RED RIVER BANK	1	\$227,182.32	0.07%	0
REDSTONE FEDERAL CREDIT UNION	1	\$222,050.00	0.07%	
REDWOOD CREDIT UNION	3	\$625,800.00	0.21%	
RENASANT BANK	3	\$747,500.00	0.24%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,558,720.00	0.51%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,500.00	0.22%	0
ROCKY MOUNTAIN BANK	2	\$514,000.00	0.17%	0
RUSHMORE HOME LOANS	1	\$261,900.00	0.09%	0
RUSHMORE LM	1	\$290,000.00	0.1%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$502,450.00	0.16%	0
SAHARA MORTGAGE CORPORATION	1	\$409,700.00	0.13%	0
SANFORD INSTITUTION FOR SAVINGS	2	\$492,000.00	0.16%	0
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,000.00	0.06%	0

SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,240,700.00	0.73%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$324,000.00	0.11%	0
SECURITY ONE LENDING	2	\$532,500.00	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,600.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$817,000.00	0.27%	0
UTAH CORPORATION	4	\$617,000.00	0.27%	U
SHEA MORTGAGE INC.	4	\$1,757,118.52	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$10,320,428.75	3.38%	0
SIUSLAW BANK	1	\$240,000.00	0.08%	0
SOLIDARITY COMMUNITY FCU	1	\$196,900.00	0.06%	0
SOUND COMMUNITY BANK	1	\$191,000.00	0.06%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$195,000.00	0.06%	0
PACIFIC FINANCIAL CORP.	1	\$193,000.00	0.00%	U
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$376,000.00	0.12%	0
SOVEREIGN BANK, N.A.	7	\$1,948,250.00	0.64%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$483,450.00	0.16%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0
STANDARD BANK & TRUST COMPANY	3	\$588,103.00	0.19%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$240,000.00	0.08%	0
INC.	1	,	0.06 /6	
STEARNS LENDING INC.	60	\$19,044,084.23	6.24%	0
STERLING SAVINGS BANK, A WASHINGTON	4	\$1,034,901.00	0.34%	0
CORPORATION, DBA STERLING BANK				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,875.00	0.07%	
STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO	1	\$416,623.00	0.14%	0
DBA INTERCAP LENDING, A CORPORATION.	_	·		
SUMMIT CREDIT UNION	1	\$204,725.00	0.07%	
SUMMIT FUNDING, INC.	4	\$1,168,950.00	0.38%	
SUMMIT MORTGAGE CORPORATION	1	\$196,900.00	0.06%	•
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,500.00	0.2%	
SWBC MORTGAGE CORPORATION	19	\$4,258,188.00	1.4%	
T. J. FINANCIAL, INC.	2	\$496,000.00	0.16%	_
TALMER BANK AND TRUST	2	\$685,500.00	0.22%	
TECHNOLOGY CREDIT UNION	2	\$702,800.00	0.23%	
TEXASLENDING.COM	1	\$299,577.30	0.1%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$302,100.00	0.1%	
THE BRYN MAWR TRUST COMPANY	2	\$642,000.00	0.21%	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,500.00	0.1%	
THE COLUMBIA BANK	1	\$332,000.00	0.11%	
THE LENDING COMPANY, INC	2	\$492,400.00	0.16%	
THE LENDING COMPANY, INC.	1	\$399,000.00	0.13%	
THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.1%	
THE PARK BANK	1	\$400,000.00	0.13%	
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.13%	
TOWER FEDERAL CREDIT UNION	1	\$203,800.00	0.07%	0

TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$266,000.00	0.09%	0
TRADITION MORTGAGE LLC	1	\$236,000.00	0.08%	0
TRUSTONE FINANCIAL	1	\$181,000.00	0.06%	0
TXL MORTGAGE CORPORATION	2	\$397,811.00	0.13%	0
UMC MORTGAGE COMPANY	1	\$330,079.33	0.11%	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$743,400.00	0.24%	
UNCLE CREDIT UNION	1	\$309,533.09	0.1%	0
UNITED BANK &TRUST	1	\$320,000.00	0.1%	0
UNITED HERITAGE CREDIT UNION	1	\$182,225.12	0.06%	0
UNITED WHOLESALE MORTGAGE	20	\$5,579,226.71	1.83%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$291,000.00	0.1%	0
UNITY BANK, NJ BANKING CORPORATION	1	\$349,600.00	0.11%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,550.00	0.11%	0
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.08%	0
UNIVERSITY OF KENTUCKY FCU	1	\$178,300.00	0.06%	0
UNIVEST BANK AND TRUST CO	3	\$803,250.00	0.26%	
USALLIANCE FEDERAL CREDIT UNION	1	\$214,400.00	0.07%	
VALLEY NATIONAL BANK	5	\$1,449,596.34	0.47%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,902,150.00	0.62%	
VENTA FINANCIAL GROUP INC	1	\$337,500.00	0.11%	0
VERITAS FUNDING, LLC	2	\$473,600.00	0.16%	
VERITEX COMMUNITY BANK	1	\$399,000.00	0.13%	
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$410,400.00	0.13%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,850.00	0.29%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$406,000.00	0.13%	0
WADENA STATE BANK	1	\$250,800.00	0.08%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,550.00	0.08%	0
WATERSTONE MORTGAGE CORPORATION	3	\$947,400.00	0.31%	0
WAYLAND STATE BANK - MOUNT PLEASANT	1	\$184,000.00	0.06%	0
WEBSTER BANK, N.A.	1	\$194,750.00	0.06%	0
WESTERN BANCORP	1	\$624,618.68	0.2%	0
WESTERN FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0
WESTERRA CREDIT UNION	1	\$349,200.00	0.11%	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$310,650.00	0.1%	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,500.00	0.06%	0
WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.09%	0
WINGSPAN LENDING	1	\$417,000.00	0.14%	
WJ BRADLEY MORTGAGE CAPITAL LLC,	1	\$353,405.17	0.12%	
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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,702,500.00	0.53%	(
Total		1,042	\$305,244,229.63	100%	(
31417GZU3	4TRUST MORTGAGE, INC.	1	\$356,474.06	0.12%	
	ACACIA FEDERAL SAVINGS BANK	1	\$800,775.00	0.26%	
	ACADEMY MORTGAGE CORPORATION	14	\$3,810,842.00	1.24%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,894.00	0.08%	(
	AFFILIATED MORTGAGE COMPANY	1	\$327,000.00	0.11%	(
	AKT AMERICAN CAPITAL, INC.	5	\$1,561,300.00	0.51%	(
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$985,546.23	0.32%	(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$227,028.54	0.07%	(
	ALLIANCE DIRECT HOME MORTGAGE	1	\$399,700.00	0.13%	(
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.06%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$479,200.00	0.16%	(
	AMERICA'S MORTGAGE, LLC	1	\$240,745.00	0.08%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,950.00	0.07%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.11%	(
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,600.00	0.06%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$490,000.00	0.16%	(
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,658.00	0.06%	(
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,390.00	0.07%	(
	AMERIPRO FUNDING, INC	1	\$265,724.00	0.09%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1		0.1%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,470,912.00	0.48%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,728.93	0.06%	(
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$313,500.00	0.00%	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1		0.1%	
	ATLANTIS MORTGAGE CO. INC.	1	\$288,000.00	0.09%	
	AUBURNBANK	1	\$332,500.00	0.03%	
	AURORA FINANCIAL GROUP, INC.	1	\$194,750.00	0.06%	
<del>-</del>	BANCORPSOUTH BANK	3	· ·	0.38%	
	BANK OF ENGLAND	3			
<del>-</del>	BANK OF HAWAII	3	· · · · · ·	0.27% 0.46%	
		1			
<u> </u>	BANK OF SAN ANGELO	1	\$179,055.00	0.06%	
<u> </u>	BANK OF THE WEST, A CALLEODNIA STATE	1	\$235,652.32	0.08%	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	. , ,	1.03%	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	(
	BANNER BANK	1	\$207,000.00	0.07%	
	BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	(
	BELL STATE BANK & TRUST	3	\$638,900.00	0.21%	(
	BERKSHIRE BANK	1	\$258,000.00	0.08%	(
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.09%	(

BOEING EMPLO	YEES' CREDIT UNION	3	\$793,065.16	0.26%	C
BRIDGEWATER	CREDIT UNION	2	\$483,050.00	0.16%	O
BROADVIEW M	ORTGAGE CORPORATION	1	\$329,400.00	0.11%	0
BROKER SOLUT	TIONS INC. DBA NEW AMERICAN	16	\$5,176,176.59	1.69%	0
FUNDING		10	\$5,170,170.39	1.09%	U
BROKER SOLUT	TIONS, INC.	2	\$802,575.00	0.26%	0
BROKER SOLUT FUNDING	TIONS, INC. DBA NEW AMERICAN	1	\$350,000.00	0.11%	0
BUCKS COUNTY	Y BANK	1	\$301,000.00	0.1%	0
BUD WEBER MO	ORTGAGES LLC	1	\$333,355.00	0.11%	0
BURLING BANK		1	\$370,000.00	0.12%	0
CALIFORNIA CF	REDIT UNION	2	\$713,280.00	0.23%	0
CALIFORNIA M	ORTGAGE ADVISORS, INC.	1	\$330,000.00	0.11%	0
CAPITAL CONC	EPTS INC.	1	\$178,505.00	0.06%	0
CARDINAL FINA	ANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%	0
CASHCALL, INC		52	\$16,659,400.00	5.44%	0
CASTLE & COO	KE MORTGAGE, LLC	5	\$1,479,700.00	0.48%	
	RTGAGE GROUP, INC.	1	\$319,000.00	0.1%	
CENTENNIAL L		1	\$188,500.00	0.06%	
CENTRAL TRUS	·	1	\$256,112.33	0.08%	
	ONSIN CREDIT UNION, ORGANIZED UNDER THE LAWS OF THE UNITED ERIC	1	\$201,000.00	0.07%	0
+	DING COMPANY	1	\$198,000.00	0.06%	0
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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	DERAL CREDIT UNION	1	\$280,000.00	0.09%	
CHELSEA GROT		1	\$190,000.00	0.06%	
CHEMICAL BAN		1	\$286,000.00	0.09%	
CHERRY CREEK	MORTGAGE CO., INC.	9	\$2,226,946.93	0.73%	
	WHOLESALE MORTGAGE CO.	10	\$2,334,098.00	0.76%	
CMG MORTGAC	GE INC, DBA CMG FINANCIAL	1	\$336,000.00	0.11%	1
	GE, INC. DBA CMG FINANCIA	22	\$7,297,530.65	2.38%	
	RAL CREDIT UNION	1	\$350,000.00	0.11%	
COBALT MORTO	GAGE, INC	1	\$246,377.00	0.08%	
COBALT MORTO	GAGE, INC.	31	\$9,622,330.11	3.14%	0
1	TIONAL MORTGAGE, A DIVISION OF	7	\$1,968,052.24	0.64%	
COMMERCE MC		5	\$1,366,593.00	0.45%	0
	REDIT UNION OF LYNN	1	\$230,000.00	0.08%	
COMMUNITY TI		1	\$179,550.00	0.06%	
COMMUNITYON		2	\$424,597.38	0.14%	
	HOME LENDING, INC.	6	\$1,596,913.00	0.52%	
	MORTGAGE PROVIDERS, L.P.	1	\$355,901.00	0.12%	
CROSSLINE CAL	·	2	\$662,500.00	0.22%	
	TGAGE SOLUTIONS, LLC	1	\$393,000.00	0.13%	
	LS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	
DFCU FINANCIA		2	\$660,250.00	0.22%	
2100 III (III)	<del></del>		\$555 <b>,25</b> 5.00	J.22 /0	

DUPAGE CREDIT UNION	1	\$227,000.00	0.07%	C
EAGLE BANK AND TRUST COMPANY OF N	MISSOURI,	\$332,000.00	0.11%	C
A MISSOURI CORPORATION	1	\$332,000.00	0.11%	
ELEVATIONS CREDIT UNION	5	\$1,169,700.00	0.38%	C
ENDURA FINANCIAL FEDERAL CREDIT UI	NION 1	\$185,500.00	0.06%	C
ENVOY MORTGAGE, LTD.	6	\$1,609,598.77	0.53%	C
EVERETT FINANCIAL INC, DBA SUPREME		. / /	0.65%	(
EVERETT FINANCIAL INC. DBA SUPREME	LENDING 3	\$817,291.00	0.27%	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,100.00	0.15%	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,011,461.99	0.33%	C
EVERETT FINANCIAL, INC DBA SUPREME	LENDING 1	\$360,000.00	0.12%	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$410,000.00	0.13%	(
EVOLVE BANK & TRUST	2	\$371,700.00	0.12%	(
EXCEL MORTGAGE SERVICING, INC	1	\$197,171.79	0.06%	C
EXCEL MORTGAGE SERVICING, INC.	2	\$495,000.00	0.16%	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$342,000.00	0.11%	C
FARMERS BANK & TRUST, NA, A CORPOR	ATION 2	\$435,600.00	0.14%	C
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPAN	Y 1	\$201,950.38	0.07%	C
FBC MORTGAGE, LLC	4	\$964,850.00	0.31%	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BA	NK 8	\$2,693,812.21	0.88%	C
FIRST AMERICAN BANK	1	\$204,000.00	0.07%	C
FIRST BANK D/B/A FIRST BANK MORTGAG	GE 1	\$268,500.00	0.09%	(
FIRST BANK FINANCIAL CENTRE	1	\$412,500.00	0.13%	(
FIRST BANK, N.A.	1	\$308,000.00	0.1%	(
FIRST CALIFORNIA MORTGAGE COMPAN	Y 15		1.5%	
FIRST CHOICE BANK	4		0.36%	C
FIRST CHOICE LOAN SERVICES, INC.	15	\$4,103,184.00	1.34%	
FIRST COMMUNITY BANK	1	\$229,183.81	0.07%	
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	C
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,051,405.00	0.34%	C
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$667,188.00	0.22%	
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,480.38	0.11%	C
FIRST FEDERAL SAVINGS BANK EVANSV	LLE IN 1	\$188,000.00	0.06%	C
FIRST INTERSTATE BANK	2	\$617,000.00	0.2%	(
FIRST INTERSTATE BANK, MONTANA	1	\$177,520.00	0.06%	(
FIRST MIDWEST BANK	1		0.06%	
FIRST MORTGAGE COMPANY LLC	1		0.08%	0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	1		0.06%	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$208,620.00	0.07%	0
FIRST NATIONAL BANK ALASKA	1	\$291,828.92	0.1%	
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FIRST NATIONAL BANK FOX VALLEY	1	\$252,000.00	0.08%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,200.00	0.14%	0
FIRST NIAGARA BANK, N.A.	3	\$797,504.00	0.26%	0
FIRST STATE BANK-TENNESSEE	1	\$194,700.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,145,600.00	0.7%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,580,806.00	0.52%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,400.00	0.09%	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0
FIRSTMERIT BANK, N.A.	1	\$177,175.00	0.06%	0
FREMONT BANK	24	\$6,992,407.70	2.28%	0
FULTON BANK, N.A.	3	\$584,782.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$197,843.00	0.06%	0
GEO CORP INC	2	\$452,000.00	0.15%	0
GEO-CORP INC	1	\$410,000.00	0.13%	0
GESA CREDIT UNION	1	\$237,000.00	0.08%	0
GILPIN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.11%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$216,600.00	0.07%	
GMFS LLC	3	\$869,275.00	0.28%	
GOTMORTGAGE.COM, A CALIFORNIA	1	·		
CORPORATION	1	\$382,500.00	0.12%	0
GRAND BANK NA	2	\$666,000.00	0.22%	0
GREAT WESTERN BANK	4	\$836,100.00	0.27%	0
GREENLIGHT FINANCIAL SERVICES	27	\$8,004,950.00	2.61%	0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.06%	0
GUARANTY TRUST COMPANY	1	\$277,200.00	0.09%	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0
GUILD MORTGAGE COMPANY	4	\$1,293,700.00	0.42%	0
HANA FINANCIAL INC	1	\$188,300.00	0.06%	0
HARBOR NATIONAL BANK	1	\$346,500.00	0.11%	0
HOME FEDERAL BANK	1	\$402,325.00	0.13%	0
HOME FINANCING CENTER, INC.	1	\$255,026.00	0.08%	0
HOME STATE BANK NA	1	\$214,650.00	0.07%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,251.00	0.09%	0
HONOLULU HOMELOANS, INC.	1	\$657,000.00	0.21%	0
HORIZON BANK, N.A.	4	\$879,400.00	0.29%	0
IMORTGAGE.COM, INC.	10	\$2,820,558.59	0.92%	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$292,059.45	0.1%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,500.00	0.09%	
INTERNATIONAL CITY MORTGAGE, INC., A	2	¢460,450,00		
CALIFORNIA CORPORATION	2	\$468,450.00	0.15%	0
INVESTORS HOME MORTGAGE	1	\$787,500.00	0.26%	0
LAND OF LINCOLN CREDIT UNION	1	\$176,000.00	0.06%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	13	\$4,427,700.00	1.44%	0
CORPORATION	13	ψτ,τ21,100.00	1.77/0	
LANDMARK CREDIT UNION	1	\$311,900.00	0.1%	
LAYTON STATE BANK	1	\$209,000.00	0.07%	0

LEADER BANK, N.A.	3	\$1,062,165.00	0.35%	0
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.12%	0
LEADERONE FINANCIAL CORPORATION	2	\$530,000.00	0.17%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,485.76	0.46%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,200.00	0.07%	0
LINCOLN SAVINGS BANK	2	\$441,905.00	0.14%	
LOGIX FEDERAL CREDIT UNION	3	\$981,519.46	0.32%	
LOS ANGELES FIREMENS CREDIT UNION	1	\$280,000.00	0.09%	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$468,750.00	0.15%	0
M/I FINANCIAL CORP.	1	\$211,000.00	0.07%	0
MANN MORTGAGE, LLC	1	\$180,800.00	0.06%	0
MARQUETTE BANK	1	\$265,600.00	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,700.00	0.06%	0
MAVERICK FUNDING CORP.	2	\$757,251.00	0.25%	0
MEGASTAR FINANCIAL CORP	5	\$1,375,750.00	0.45%	0
MEGASTAR FINANCIAL CORP.	1	\$204,250.00	0.07%	0
MEMBER HOME LOAN, LLC	2	\$506,200.00	0.17%	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07%	0
MERIDIAN BANK	3	\$1,056,740.00	0.34%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$346,000.00	0.11%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,000.00	0.07%	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	0.08%	0
METRO CREDIT UNION	2	\$622,000.00	0.2%	0
MICHIGAN MUTUAL, INC.	1	\$346,500.00	0.11%	0
MID AMERICA MORTGAGE	2	\$462,750.00	0.15%	0
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.09%	0
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$859,417.33	0.28%	0
MORTGAGE 1 INC	1	\$380,000.00	0.12%	0
MORTGAGE AMERICA INC	2	\$817,000.00	0.27%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$643,500.00	0.21%	0
MORTGAGE NOW INC	1	\$265,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$620,500.00	0.2%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.06%	0
MOVEMENT MORTGAGE, LLC	2	\$554,000.00	0.18%	0
NAT RES - NEVADA	1	\$352,750.00	0.12%	0
NAT RES - SAN DIEGO COUNTY	1	\$287,200.00	0.09%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0
NATIONWIDE BANK	1	\$204,000.00	0.07%	0
NCB, FSB	1	\$225,000.00	0.07%	0

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NOLA LENDING GROUP LLC						
NOLA LENDING GROUP LLC		NETWORK FUNDING, L.P.	10	\$3,093,505.00	1.01%	(
NORTHERN STATE BANK	I	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$200,687.00	0.07%	(
NORTHVIEW BANK	I	NOLA LENDING GROUP LLC	1	\$260,788.81	0.09%	(
NUVISION FCU	I	NORTHERN STATE BANK	1	\$218,877.07	0.07%	(
O A MORTGAGE SERVICES   2   \$523,000.00   0.17%   (   OCEANFIRST BANK   1   \$332,117.00   0.11%   (   OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$239,000.00   0.08%   (   DAMINAMERICAN BANK   3   \$879,800.00   0.22%   (   ON Q FINANCIAL, INC.   3   \$866,800.00   0.22%   (   OPES ADVISORS, INC.   2   \$506,000.00   0.17%   (   OPES ADVISORS, INC.   2   \$506,000.00   0.17%   (   ORANGE COUNTY'S CREDIT UNION   1   \$432,500.00   0.14%   (   PACIFIC BAY LENDING GROUP   8   \$2,790,500.00   0.91%   (   PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   PACIFIC TRUST BANK DBA MISSION HILLS   MORTGAGE BANKERS, A CALIFORNIA   1   \$183,510.00   0.06%   (   CORPORATION   PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA   1   \$180,000.00   0.06%   (   PARAMOUNT EQUITY MORTGAGE LLC   4   \$1,065,738.00   0.35%   (   PARAMOUNT EQUITY MORTGAGE LLC   4   \$1,065,738.00   0.35%   (   PARESIDE LENDING, LLC   13   \$33,506,099.00   1.14%   (   PATELCO CREDIT UNION   1   \$324,425.00   0.11%   (   PEOPLE'S CREDIT UNION   1   \$324,425.00   0.11%   (   PEOPLE'S CREDIT UNION   1   \$324,425.00   0.11%   (   PEOPLE'S BANK, A WA CORPORATION   2   \$574,900.00   0.07%   (   PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$324,425.00   0.11%   (   PEOPLE'S BANK, A WA CORPORATION   1   \$324,425.00   0.11%   (   PEOPLE'S BANK, A WA CORPORATION   1   \$327,400.00   0.13%   (   PEOPLE'S BANK, A WA CORPORATION   1   \$327,400.00   0.13%   (   PLAZA HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$320,000.00   0.07%   (   PLAZA HOME MORTGAGE, INC.   1   \$417,000.00   0.42%   (   PLAZA HOME MORTGAGE, INC.   1   \$41	I	NORTHVIEW BANK	2	\$377,600.00	0.12%	(
OCEANFIRST BANK		NUVISION FCU	1	\$320,000.00	0.1%	(
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		O A MORTGAGE SERVICES	2	\$523,000.00	0.17%	(
BANKING ASSOCIATION		OCEANFIRST BANK	1	\$332,117.00	0.11%	(
BANKING ASSOCIATION   OMNIAMERICAN BANK   3 \$879,800.00 0.29% ( ON Q FINANCIAL, INC.   3 \$660,800.00 0.22% ( OPES ADVISORS, INC.   2 \$506,000.00 0.17% ( OPES ADVISORS, INC.   2 \$506,000.00 0.17% ( OPES ADVISORS, INC.   2 \$506,000.00 0.17% ( OPES ADVISORS, INC.   2 \$506,000.00 0.14% ( OPES ADVISORS, INC.   3 \$660,800.00 0.14% ( OPES ADVISORS, INC.   3 \$60,000.00 0.14% ( OPES ADVISORS, IN		OLD SECOND NATIONAL BANK, A NATIONAL	1	¢220,000,00	0.000	
ON Q FINANCIAL, INC.   3   \$660,800.00   0.22%   (   OPES ADVISORS, INC.   2   \$506,000.00   0.17%   (   ORANGE COUNTY'S CREDIT UNION   1   \$432,500.00   0.14%   (   PACIFIC BAY LENDING GROUP   8   \$52,790,500.00   0.91%   (   PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220   1   \$188,850.00   0.06%   (   MARX STREET, PORTLAND, OR 97220   1   \$183,510.00   0.06%   (   MARX STREET, PORTLAND, OR 97220   1   \$183,510.00   0.06%   (   CORPORATION   1   \$180,000.00   0.06%   (   LABILITY COMPANY   1   \$186,000.00   0.06%   (   LABILITY COMPANY   1   \$186,000.00   0.06%   (   PARAMOUNT EQUITY MORTGAGE LLC   4   \$1,065,738.00   0.35%   (   PARKSIDE LENDING, LLC   13   \$3,506,099.00   1.14%   (   PATELCO CREDIT UNION   1   \$324,425.00   0.11%   (   PEOPLE'S BANK   1   \$215,943.00   0.07%   (   PEOPLE'S BANK   1   \$215,943.00   0.07%   (   PEOPLE'S BANK   1   \$215,943.00   0.07%   (   PINNACLE CAPITAL MORTGAGE CORPORATION   2   \$574,900.00   0.19%   (   PINNACLE CAPITAL MORTGAGE CORPORATION   3   \$5,154,565.00   1.68%   (   PLAZA HOME MORTGAGE CORPORATION   1   \$320,000.00   0.32%   (   PLAZA HOME MORTGAGE, INC.   1   \$417,000.00   0.14%   (   PLAZA HOME MORTAGE, INC.   1   \$34,598,223.87   1.5%   (   PLAZA HOME MORTGAGE, INC.   1   \$41,778.00   0.7%   (   PLAZA HOME MORTGAGE, INC.   1   \$41,780.00   0.7%   (   PLAZA HOME MORTGAGE, INC.   1   \$41,780.00   0.7%   (   PL		BANKING ASSOCIATION	1	\$239,000.00	0.08%	·
OPES ADVISORS, INC.         2         \$506,000.00         0.17%         (           ORANGE COUNTY'S CREDIT UNION         1         \$432,500.00         0.14%         (           PACIFIC BAY LENDING GROUP         8         \$2,790,500.00         0.91%         (           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$188,850.00         0.06%         (           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$183,510.00         0.06%         (           CORPORATION         PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         3         \$709,996.38         0.23%         (           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED         1         \$180,000.00         0.06%         (           LIABILITY COMPANY         1         \$186,000.00         0.06%         (           PARHANDLE STATE BANK         1         \$186,000.00         0.06%         (           PARKSIDE LENDING, LLC         4         \$1,065,738.00         0.35%         (           PATELCO CREDIT UNION         1         \$334,425.00         0.11%         (           PEOPLES BANK         1         \$215,943.00         0.07%         (           PEOPLES BANK		OMNIAMERICAN BANK	3	\$879,800.00	0.29%	(
ORANGE COUNTY'S CREDIT UNION         1         \$432,500.00         0.14%         (           PACIFIC BAY LENDING GROUP         8         \$2,790,500.00         0.91%         (           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$188,850.00         0.06%         (           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$183,510.00         0.06%         (           COPPORATION         PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         3         \$709,996.38         0.23%         (           PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY         1         \$180,000.00         0.06%         (           PARAMOUNT EQUITY MORTGAGE LLC         4         \$1,065,738.00         0.35%         (           PARKSIDE LENDING, LLC         13         \$3,506,099.00         1.14%         (           PATELCO CREDIT UNION         1         \$324,425.00         0.11%         (           PEOPLE'S CREDIT UNION         1         \$338,7800.00         0.13%         (           PEOPLES BANK         1         \$215,943.00         0.07%         (           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$574,900.00 <td< td=""><td></td><td>ON Q FINANCIAL, INC.</td><td>3</td><td>\$660,800.00</td><td>0.22%</td><td>(</td></td<>		ON Q FINANCIAL, INC.	3	\$660,800.00	0.22%	(
PACIFIC BAY LENDING GROUP		OPES ADVISORS, INC.	2	\$506,000.00	0.17%	(
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220		ORANGE COUNTY'S CREDIT UNION	1	\$432,500.00	0.14%	(
MARX STREET, PORTLAND, OR 97220		PACIFIC BAY LENDING GROUP	8	\$2,790,500.00	0.91%	(
PACIFIC TRUST BANK DBA MISSION HILLS		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	¢100 050 00	0.060	
MORTGAGE BANKERS, A CALIFORNIA   CORPORATION   SAVINGS BANK   PACIFIC TRUST BANK, A FEDERALLY CHARTERED   SAVINGS BANK   PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA LIMITED   1 \$180,000.00   0.06%   (LIABILITY COMPANY   PANHANDLE STATE BANK   1 \$186,000.00   0.06%   (LIABILITY COMPANY   PARAMOUNT EQUITY MORTGAGE LLC   4 \$1,065,738.00   0.35%   (LIABILITY COMPANY   PARELCO CREDIT UNION   1 \$324,425.00   0.11%   (LIABILITY COMPANY   PATELCO CREDIT UNION   1 \$324,425.00   0.11%   (LIABILITY COMPANY   PEOPLE'S CREDIT UNION   1 \$327,400.00   0.13%   (LIABILITY COMPANY   CALIFORNIA CORPORATION   2 \$574,900.00   0.19%   (LIABILITY COMPANY   CALIFORNIA CORPORATION   2 \$574,900.00   0.19%   (LIABILITY COMPANY   CALIFORNIA CORPORATION   2 \$574,900.00   0.19%   (LIABILITY COMPANY   CALIFORNIA CORPORATION   1 \$51,154,565.00   1.68%   (LIABILITY COMPANY   CALIFORNIA CORPORATION   1 \$200,000.00   0.32%   (LIABILITY COMPANY CORPORATION   1 \$200,000.00   0.07%   (LIABILITY COMPANY CORPORATION   1 \$200,000.00   0.13%   (LIABILITY COMPANY CORPORATION   1 \$394,000.00   0.13%   (LIABILITY COMPANY CORPORATION   1 \$1,000.00   0.14%	1	MARX STREET, PORTLAND, OR 97220	1	\$100,030.00	0.00%	·
CORPORATION		PACIFIC TRUST BANK DBA MISSION HILLS				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED   SAVINGS BANK			1	\$183,510.00	0.06%	(
SAVINGS BANK   3   \$709,996.38   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.23%   0.2						
PACIFIC UNION FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A CALIFORNIA LIMITED   1 \$180,000.00   0.06%   CLEARVISION FUNDING, A CALIFORNIA LIMITED   1 \$186,000.00   0.06%   CLEARVISION FUNDING, A CALIFORNIA LIMITED   1 \$186,000.00   0.06%   CLEARVISION FUNDING, A CALIFORNIA LIMITED   1 \$186,000.00   0.06%   CLEARVISION FUNDING   1 \$186,000.00   0.06%   CLEARVISION FUNDING   1 \$186,000.00   0.06%   CLEARVISION FUNDING   1 \$1,065,738.00   0.35%   CLEARVISION FUNDING, LLC   13 \$3,506,099.00   1.14%   CLEARVISION FUNDING   1 \$324,425.00   0.11%   CLEARVISION FUNDING   1 \$337,800.00   0.13%   CLEARVISION FUNDING   1 \$215,943.00   0.07%   CLEARVISION FUNDING   1 \$215,943.00   0.07%   CLEARVISION FUNDING CAPITAL MORTGAGE CORPORATION   2 \$574,900.00   0.19%   CLEARVISION FUNDING CORPORATION   1 \$5,154,565.00   1.68%   CLEARVISION FUNDING CORPORATION   1 \$200,000.00   0.32%   CLEARVISION FUNDING CORPORATION   1 \$200,000.00   0.07%   CLEARVISION FUNDING CORPORATION   1 \$417,000.00   0.14%   CLEARVISION FUNDING CORPORATION   1 \$394,000.00   0.13%   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 FU			3	\$709,996,38	0.23%	(
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PANHANDLE STATE BANK 1 \$186,000.00 0.06% ( PARAMOUNT EQUITY MORTGAGE LLC 4 \$1,065,738.00 0.35% ( PARKSIDE LENDING, LLC 13 \$3,506,099.00 1.14% ( PATELCO CREDIT UNION 1 \$324,425.00 0.11% ( PEOPLE'S CREDIT UNION 1 \$3387,800.00 0.13% ( PEOPLES BANK 1 \$215,943.00 0.07% ( PEOPLES BANK, A WA CORPORATION 2 \$574,900.00 0.19% ( PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. 1 \$417,000.00 0.14% ( PLAZA HOME MORTGAGE 1 \$799,720.50 0.26% ( PLAZA HOME MORTGAGE, INC. 4 \$1,277,200.00 0.42% ( PLAZA HOME MORTGAGE, INC. 4 \$1,277,200.00 0.42% ( PLAZA HOME MORTGAGE, INC. 5 \$4,598,223.87 1.5% ( PRAIRIE STATE BANK & TRUST 1 \$234,867.54 0.08% (				, ,	-	
LIABILITY COMPANY   PANHANDLE STATE BANK   1 \$186,000.00 0.06% (   PARAMOUNT EQUITY MORTGAGE LLC   4 \$1,065,738.00 0.35% (   PARKSIDE LENDING, LLC   13 \$3,506,099.00 1.14% (   PATELCO CREDIT UNION   1 \$324,425.00 0.11% (   PEOPLE'S CREDIT UNION   1 \$387,800.00 0.13% (   PEOPLES BANK   1 \$215,943.00 0.07% (   PEOPLES BANK   1 \$215,943.00 0.07% (   PEOPLES BANK   1 \$215,943.00 0.07% (   PINNACLE CAPITAL MORTGAGE CORPORATION   2 \$574,900.00 0.19% (   PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION   3 \$5,154,565.00 1.68% (   PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   1 \$200,000.00 0.32% (   PLAZA HOME MORTAGE, INC.   1 \$417,000.00 0.14% (   PLAZA HOME MORTGAGE   1 \$799,720.50 0.26% (   PLAZA HOME MORTGAGE, INC.   4 \$1,277,200.00 0.42% (   PLAZA HOME MORTGAGE, INC.   4 \$1,277,200.00 0.42% (   PLAZA HOME MORTGAGE, INC.   4 \$1,277,200.00 0.42% (   PLAZA HOME MORTGAGE, INC.   5 \$4,598,223.87 1.5% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (   PRAIRIE STATE BANK & TRUST   1 \$234,867.54 0.08% (		·		¢100 000 00	0.060	
PANHANDLE STATE BANK         1         \$186,000.00         0.06%         (           PARAMOUNT EQUITY MORTGAGE LLC         4         \$1,065,738.00         0.35%         (           PARKSIDE LENDING, LLC         13         \$3,506,099.00         1.14%         (           PATELCO CREDIT UNION         1         \$324,425.00         0.11%         (           PEOPLE'S CREDIT UNION         1         \$337,800.00         0.13%         (           PEOPLES BANK         1         \$215,943.00         0.07%         (           PEOPLES BANK, A WA CORPORATION         2         \$574,900.00         0.19%         (           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         (           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         (           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         (           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         (           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         (           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42% </td <td></td> <td></td> <td>1 \$180,000.00</td> <td>\$180,000.00</td> <td>0.06%</td> <td>(</td>			1 \$180,000.00	\$180,000.00	0.06%	(
PARAMOUNT EQUITY MORTGAGE LLC         4         \$1,065,738.00         0.35%         (           PARKSIDE LENDING, LLC         13         \$3,506,099.00         1.14%         (           PATELCO CREDIT UNION         1         \$324,425.00         0.11%         (           PEOPLE'S CREDIT UNION         1         \$387,800.00         0.13%         (           PEOPLES BANK         1         \$215,943.00         0.07%         (           PEOPLES BANK, A WA CORPORATION         2         \$574,900.00         0.19%         (           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         (           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         (           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         (           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         (           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         (           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         (           PLAZA HOME MORTGAGE, INC.         6         \$2,140,778.00         0.7% <td></td> <td></td> <td>1</td> <td>\$196,000,00</td> <td>0.060</td> <td>-</td>			1	\$196,000,00	0.060	-
PARKSIDE LENDING, LLC         13         \$3,506,099.00         1.14%         (           PATELCO CREDIT UNION         1         \$324,425.00         0.11%         (           PEOPLE'S CREDIT UNION         1         \$387,800.00         0.13%         (           PEOPLES BANK         1         \$215,943.00         0.07%         (           PEOPLES BANK, A WA CORPORATION         2         \$574,900.00         0.19%         (           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         (           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         (           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         (           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         (           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         (           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         (           PLAZA HOME MORTGAGE, INC.         6         \$2,140,778.00         0.7%         (           PHAZA HOME MORTGAGE, INC.         15         \$4,598,223.87         1.5%         (<						
PATELCO CREDIT UNION			_			
PEOPLE'S CREDIT UNION	1	·	13			
PEOPLES BANK         1         \$215,943.00         0.07%         0           PEOPLES BANK, A WA CORPORATION         2         \$574,900.00         0.19%         0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         0           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         0           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         6         \$2,140,778.00         0.7%         0           PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0	1		1			
PEOPLES BANK, A WA CORPORATION         2         \$574,900.00         0.19%         0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         0           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         0           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.7%         0           PLAZA HOME MORTGAGE, INC.         5         \$4,598,223.87         1.5%         0           PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0			1			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         13         \$5,154,565.00         1.68%         0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         0           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         0           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.7%         0           PLAZA HOME MORTGAGE, INC.         6         \$2,140,778.00         0.7%         0           PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0	+					
CALIFORNIA CORPORATION       13       \$5,154,565.00       1.68%       0         PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       3       \$990,400.00       0.32%       0         PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       1       \$200,000.00       0.07%       0         PLAZA HOME MORTAGE, INC.       1       \$417,000.00       0.14%       0         PLAZA HOME MORTGAGE       1       \$799,720.50       0.26%       0         PLAZA HOME MORTGAGE, INC.       4       \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE,INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0		·	2	\$574,900.00	0.19%	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         3         \$990,400.00         0.32%         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         0           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         0           PLAZA HOME MORTGAGE         1         \$799,720.50         0.26%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         6         \$2,140,778.00         0.7%         0           PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0		·	13	\$5,154,565.00	1.68%	C
CORPORATION         3         \$990,400.00         0.32%         0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$200,000.00         0.07%         0           PLAZA HOME MORTAGE, INC.         1         \$417,000.00         0.14%         0           PLAZA HOME MORTGAGE, INC.         1         \$394,000.00         0.13%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PLAZA HOME MORTGAGE, INC.         4         \$1,277,200.00         0.42%         0           PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0					-	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       1       \$200,000.00       0.07%       0         PLAZA HOME MORTAGE, INC.       1       \$417,000.00       0.14%       0         PLAZA HOME MORTAGE, INC.       1       \$394,000.00       0.13%       0         PLAZA HOME MORTGAGE       1       \$799,720.50       0.26%       0         PLAZA HOME MORTGAGE, INC.       4       \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE, INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0			3	\$990,400.00	0.32%	C
ILLINOIS CORPORATION   1 \$200,000.00   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%   0.07%						
PLAZA HOME MORTAGE, INC.       1       \$417,000.00       0.14%       0         PLAZA HOME MORTAGE,INC.       1       \$394,000.00       0.13%       0         PLAZA HOME MORTGAGE       1       \$799,720.50       0.26%       0         PLAZA HOME MORTGAGE, INC.       4       \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE,INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0		·	1	\$200,000.00	0.07%	C
PLAZA HOME MORTAGE,INC.       1       \$394,000.00       0.13%       0         PLAZA HOME MORTGAGE       1       \$799,720.50       0.26%       0         PLAZA HOME MORTGAGE, INC.       4       \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE,INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0			1	\$417,000,00	0.14%	(
PLAZA HOME MORTGAGE       1       \$799,720.50       0.26%       0         PLAZA HOME MORTGAGE, INC.       4       \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE, INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0		·				
PLAZA HOME MORTGAGE, INC.       4 \$1,277,200.00       0.42%       0         PLAZA HOME MORTGAGE, INC.       6 \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15 \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1 \$234,867.54       0.08%       0		·		·		
PLAZA HOME MORTGAGE,INC.       6       \$2,140,778.00       0.7%       0         PMAC LENDING SERVICES, INC.       15       \$4,598,223.87       1.5%       0         PRAIRIE STATE BANK & TRUST       1       \$234,867.54       0.08%       0	1			·		
PMAC LENDING SERVICES, INC.         15         \$4,598,223.87         1.5%         0           PRAIRIE STATE BANK & TRUST         1         \$234,867.54         0.08%         0		·		·		
PRAIRIE STATE BANK & TRUST 1 \$234,867.54 0.08% (	1	·				
			1	\$234,867.54 \$416,371.93	0.08%	(

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)						
PROVIDENT CREDIT UNION	PRIMEWEST MO	ORTGAGE	1	\$240,279.00	0.08%	0
PSECU	PRIORITY HOM	E MORTGAGE, L.P.	1	\$417,000.00	0.14%	0
PUBLIC EMPLOYEES CREDIT UNION	PROVIDENT CR	EDIT UNION	2	\$1,105,500.00	0.36%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	PSECU		1	\$317,021.80	0.1%	0
CALIFORNIA CORPORATION (CFL # 6034390)	PUBLIC EMPLO	YEES CREDIT UNION	1	\$228,806.86	0.07%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 05034390)   California Corporation(CFL # 1 \$388,000.00 0.13% 0 0.21% 0 0034390)   California Corporation		•	1	\$206,500.00	0.07%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION   1 \$202,000.00   0.07%   0	R M K FINANCI LOAN, A CALIF	AL CORP D/B/A MAJESTIC HOME	2	\$653,085.00	0.21%	0
NORTH CAROLINA BANKING CORPORATION   S.02,000.00   0.07%   0   0   0   0   0   0   0   0   0	RABOBANK, N.	A.	1	\$388,000.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			1	\$202,000.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION 2 \$522,500.00 0.17% 0 RENASANT BANK 2 \$444,230.00 0.14% 0 RESIDENTIAL FINANCE CORPORATION 1 \$400,000.00 0.13% 0 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$495,252.95 0.16% 0 ROCKYILLE BANK 1 \$225,000.00 0.07% 0 ROCKYILLE BANK 1 \$225,000.00 0.07% 0 ROCKYILLE BANK 1 \$213,655.00 0.07% 0 ROCKYILLE BANK 1 \$213,655.00 0.07% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$181,000.00 0.06% 0 ROYAL CREDIT UNION 1 \$181,000.00 0.06% 0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 4 \$889,210.00 0.29% 0 CORPORATION 4 \$889,210.00 0.29% 0 SANFORD INSTITUTION FOR SAVINGS 1 \$246,000.00 0.88% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 9 \$2,475,550.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$331,000.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$433,600.00 0.11% 0 SEATTLE MORTGAGE COMPANY 1 \$433,600.00 0.11% 0 SECURITY STATE BANK & TRUST 1 \$328,000.00 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$435,000.00 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$433,600.00 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$435,000.00 0.11% 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$455,000.00 0.09% 0 SIERA PACIFIC MORTGAGE COMPANY, INC. 23 \$7,820,000.00 0.07% 0 SOUTH PACIFIC FINANCIAL CORPORATION 5 \$1,772,813.68 0.58% 0			20	\$6,135,169.00	2%	0
RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESMAC, INC ROCKY ILLE BANK I \$225,000.00 ROCKYILLE BANK I \$225,000.00 ROCKY MOUNTAIN BANK I \$213,655.00 ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SANFORD INSTITUTION FOR SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITY STATE BANK &	REAL ESTATE I					
RESIDENTIAL FINANCE CORPORATION   \$400,000.00   0.13%   0	REDSTONE FED	DERAL CREDIT UNION	2	\$522,500.00	0.17%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESMAC, INC  ROCKVILLE BANK  ROCKY MOUNTAIN BANK  ROUNDPOINT MORTGAGE COMPANY  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SAN DIEGO COUNTY CREDIT UNION  SANFORD INSTITUTION FOR SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY  SHORD MARCH SASSONO 0.11%  SECURITYNATIONAL MORTGAGE COMPANY  SHORD MARCH SASSONO 0.11%  SECURITYNATIONAL MORTGAGE COMPANY  SHORD MARCH SASSONO 0.11%  SECURITYNATIONAL MORTGAGE COMPANY  SHEA MORTGAGE INC.  SHORD MARCH SASSONO 0.11%  SECURITYNATIONAL MORTGAGE COMPANY  SAMPACE CREDIT UNION  SOUTH PACIFIC MORTGAGE COMPANY  SAMPACE CREDIT UNION  SAMPACE SERG	RENASANT BA	NK	2	\$444,230.00	0.14%	0
CORPORATION	RESIDENTIAL F	FINANCE CORPORATION	1	·		
RESMAC, INC		,	1	\$495,252.95	0.16%	0
ROCKVILLE BANK			1	\$185,700.00	0.06%	0
ROCKY MOUNTAIN BANK		NK	1			0
ROUNDPOINT MORTGAGE COMPANY   1 \$181,600.00   0.06%   0   ROYAL CREDIT UNION   1 \$181,000.00   0.06%   0   SAFE CREDIT UNION, A CALIFORNIA CORPORATION   4 \$889,210.00   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0   0.29%   0.29%	ROCKY MOUNT	TAIN BANK	1			0
ROYAL CREDIT UNION			1	·		0
CORPORATION  SAN DIEGO COUNTY CREDIT UNION  SANFORD INSTITUTION FOR SAVINGS  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK DE PR  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SECURITY STATE BANK & TRUST  SECURITY STATE BANK & TRUST  SECURITYNATIONAL MORTGAGE COMPANY  SECURITY COMPANY  SECURITY OR SUMMAND  SOUTH MORTGAGE  SOLARITY CREDIT UNION  SOLARITY CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, N.A.  6 \$1,621,900.00 0.53% 0			1	·		0
SANFORD INSTITUTION FOR SAVINGS       1       \$246,000.00       0.08%       0         SCHOOLSFIRST FEDERAL CREDIT UNION       9       \$2,475,550.00       0.81%       0         SCOTIABANK DE PR       1       \$346,000.00       0.11%       0         SEASONS FEDERAL CREDIT UNION       1       \$310,000.00       0.14%       0         SEATTLE MORTGAGE COMPANY       1       \$433,600.00       0.14%       0         SECURITY STATE BANK & TRUST       1       \$328,000.00       0.11%       0         SECURITYNATIONAL MORTGAGE COMPANY       1       \$455,000.00       0.15%       0         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       3       \$955,550.00       0.31%       0         SFMC, LP       1       \$336,300.00       0.11%       0         SHEA MORTGAGE INC.       8       \$3,022,901.00       0.99%       0         SHORE MORTGAGE       1       \$274,500.00       0.09%       0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       23       \$7,820,082.68       2.55%       0         SOLARITY CREDIT UNION       1       \$202,000.00       0.07%       0         SOUTH PACIFIC FINANCIAL CORPORATION       5       \$1,772,813.68       0.58%       0			4	\$889,210.00	0.29%	0
SCHOOLSFIRST FEDERAL CREDIT UNION         9         \$2,475,550.00         0.81%         0           SCOTIABANK DE PR         1         \$346,000.00         0.11%         0           SEASONS FEDERAL CREDIT UNION         1         \$310,000.00         0.1%         0           SEATTLE MORTGAGE COMPANY         1         \$433,600.00         0.14%         0           SECURITY STATE BANK & TRUST         1         \$328,000.00         0.11%         0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$455,000.00         0.15%         0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         3         \$955,550.00         0.31%         0           SFMC, LP         1         \$336,300.00         0.11%         0           SHEA MORTGAGE INC.         8         \$3,022,901.00         0.99%         0           SHORE MORTGAGE         1         \$274,500.00         0.09%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         23         \$7,820,082.68         2.55%         0           SOLARITY CREDIT UNION         1         \$202,000.00         0.07%         0           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BAN	SAN DIEGO CO	UNTY CREDIT UNION	1	\$416,371.94	0.14%	0
SCOTIABANK DE PR	SANFORD INST	ITUTION FOR SAVINGS	1		0.08%	0
SCOTIABANK DE PR         1         \$346,000.00         0.11%         0           SEASONS FEDERAL CREDIT UNION         1         \$310,000.00         0.1%         0           SEATTLE MORTGAGE COMPANY         1         \$433,600.00         0.14%         0           SECURITY STATE BANK & TRUST         1         \$328,000.00         0.11%         0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$455,000.00         0.15%         0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         3         \$955,550.00         0.31%         0           SFMC, LP         1         \$336,300.00         0.11%         0           SHEA MORTGAGE INC.         8         \$3,022,901.00         0.99%         0           SHORE MORTGAGE         1         \$274,500.00         0.09%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         23         \$7,820,082.68         2.55%         0           SOLARITY CREDIT UNION         1         \$202,000.00         0.07%         0           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BANK, N.A.         6         \$1,621,900.00         0.53%         0	SCHOOLSFIRST	FEDERAL CREDIT UNION	9	\$2,475,550.00	0.81%	0
SEASONS FEDERAL CREDIT UNION         1         \$310,000.00         0.1%         0           SEATTLE MORTGAGE COMPANY         1         \$433,600.00         0.14%         0           SECURITY STATE BANK & TRUST         1         \$328,000.00         0.11%         0           SECURITYNATIONAL MORTGAGE COMPANY         1         \$455,000.00         0.15%         0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         3         \$955,550.00         0.31%         0           SFMC, LP         1         \$336,300.00         0.11%         0           SHEA MORTGAGE INC.         8         \$3,022,901.00         0.99%         0           SHORE MORTGAGE         1         \$274,500.00         0.09%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         23         \$7,820,082.68         2.55%         0           SOLARITY CREDIT UNION         1         \$202,000.00         0.07%         0           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BANK, N.A.         6         \$1,621,900.00         0.53%         0			1			0
SEATTLE MORTGAGE COMPANY       1       \$433,600.00       0.14%       0         SECURITY STATE BANK & TRUST       1       \$328,000.00       0.11%       0         SECURITYNATIONAL MORTGAGE COMPANY       1       \$455,000.00       0.15%       0         SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       3       \$955,550.00       0.31%       0         SFMC, LP       1       \$336,300.00       0.11%       0         SHEA MORTGAGE INC.       8       \$3,022,901.00       0.99%       0         SHORE MORTGAGE       1       \$274,500.00       0.09%       0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       23       \$7,820,082.68       2.55%       0         SOLARITY CREDIT UNION       1       \$202,000.00       0.07%       0         SOUTH PACIFIC FINANCIAL CORPORATION       5       \$1,772,813.68       0.58%       0         SOVEREIGN BANK, N.A.       6       \$1,621,900.00       0.53%       0			1	\$310,000.00		0
SECURITY STATE BANK & TRUST   1 \$328,000.00			1	·		0
SECURITYNATIONAL MORTGAGE COMPANY   1			1	·		0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         3         \$955,550.00         0.31%         0           SFMC, LP         1         \$336,300.00         0.11%         0           SHEA MORTGAGE INC.         8         \$3,022,901.00         0.99%         0           SHORE MORTGAGE         1         \$274,500.00         0.09%         0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         23         \$7,820,082.68         2.55%         0           SOLARITY CREDIT UNION         1         \$202,000.00         0.07%         0           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BANK, N.A.         6         \$1,621,900.00         0.53%         0			1			
SHEA MORTGAGE INC.       8 \$3,022,901.00 0.99% 0         SHORE MORTGAGE       1 \$274,500.00 0.09% 0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       23 \$7,820,082.68 2.55% 0         SOLARITY CREDIT UNION       1 \$202,000.00 0.07% 0         SOUTH PACIFIC FINANCIAL CORPORATION       5 \$1,772,813.68 0.58% 0         SOVEREIGN BANK, N.A.       6 \$1,621,900.00 0.53% 0	SECURITYNAT	IONAL MORTGAGE COMPANY, A	3	· · ·		
SHORE MORTGAGE       1       \$274,500.00       0.09%       0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       23       \$7,820,082.68       2.55%       0         SOLARITY CREDIT UNION       1       \$202,000.00       0.07%       0         SOUTH PACIFIC FINANCIAL CORPORATION       5       \$1,772,813.68       0.58%       0         SOVEREIGN BANK, N.A.       6       \$1,621,900.00       0.53%       0	SFMC, LP		1	\$336,300.00	0.11%	0
SHORE MORTGAGE       1       \$274,500.00       0.09%       0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       23       \$7,820,082.68       2.55%       0         SOLARITY CREDIT UNION       1       \$202,000.00       0.07%       0         SOUTH PACIFIC FINANCIAL CORPORATION       5       \$1,772,813.68       0.58%       0         SOVEREIGN BANK, N.A.       6       \$1,621,900.00       0.53%       0	SHEA MORTGA	GE INC.	8	·		
SIERRA PACIFIC MORTGAGE COMPANY, INC.       23       \$7,820,082.68       2.55%       0         SOLARITY CREDIT UNION       1       \$202,000.00       0.07%       0         SOUTH PACIFIC FINANCIAL CORPORATION       5       \$1,772,813.68       0.58%       0         SOVEREIGN BANK, N.A.       6       \$1,621,900.00       0.53%       0			1			0
SOLARITY CREDIT UNION         1         \$202,000.00         0.07%         0           SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BANK, N.A.         6         \$1,621,900.00         0.53%         0			23	·		
SOUTH PACIFIC FINANCIAL CORPORATION         5         \$1,772,813.68         0.58%         0           SOVEREIGN BANK, N.A.         6         \$1,621,900.00         0.53%         0		·	1			
SOVEREIGN BANK, N.A. 6 \$1,621,900.00 0.53% 0			5			
			1 1	· ·		
S1.MARYSBANK   1  \$297,305.00  0.1%  0	ST.MARY'S BAN	NK	1	\$297,305.00	0.1%	0

STANDARD PACIFIC MORTG	AGE, INC.	2	\$616,565.98	0.2%	0
STEARNS LENDING INC.		39	\$12,690,155.48	4.14%	0
STERLING SAVINGS BANK, A	WASHINGTON	7	#2 102 220 00	0.710	
CORPORATION, DBA STERLI		7	\$2,183,220.00	0.71%	0
STOCK YARDS BANK & TRU	ST COMPANY	1	\$232,000.00	0.08%	0
STOCKMAN BANK OF MONT	ANA	3	\$701,175.00	0.23%	0
SUBURBAN MORTGAGE COM	MPANY OF NEW				
MEXICO DBA INTERCAP LEN	DING, A	1	\$365,275.00	0.12%	0
CORPORATION					
SUBURBAN MORTGAGE COM					
MEXICO DBA INTERCAP LEN	DING, A	2	\$838,000.00	0.27%	0
CORPORATION.			<b></b>	0.00	
SUMMIT BANK AND TRUST	~ · · · ·	2	\$619,500.00	0.2%	
SUMMIT FUNDING ADVISOR	S LLC	1	\$195,460.00	0.06%	
SUMMIT FUNDING, INC.		5	\$1,585,300.00	0.52%	
SUMMIT MORTGAGE CORPO		1	\$403,750.00	0.13%	
SWBC MORTGAGE CORPORA		19	\$6,277,529.00	2.05%	
TECHNOLOGY CREDIT UNIO		1	\$352,000.00	0.11%	
TEXAS DOW EMPLOYEES CR	EDIT UNION	1	\$196,000.00	0.06%	
TEXAS FIRST BANK		1	\$212,779.04	0.07%	
THE BANK OF CARBONDALE		1	\$219,713.60	0.07%	
THE COLUMBIA BANK		2	\$697,800.00	0.23%	
THE FIRST NATIONAL BANK	OF SONORA, TEXAS	1	\$352,000.00	0.11%	
THE GOLDEN 1 CREDIT UNIO	N	1	\$242,250.00	0.08%	
THE MORTGAGE HOUSE, INC	· ·	1	\$313,191.00	0.1%	0
THE NATIONAL BANK OF IN	DIANAPOLIS	1	\$404,000.00	0.13%	0
THE NORTHERN OHIO INVES	TMENT COMPANY	2	\$453,157.00	0.15%	0
DBA CONCORD MORTGAGE	GROUP				
TOTALBANK		1	\$364,000.00	0.12%	
TOWNE MORTGAGE COMPA	NY, DBA GLMF	2	\$534,000.00	0.17%	
TRADITION MORTGAGE LLC		1	\$267,065.00	0.09%	0
TRAVIS CREDIT UNION		1	\$216,000.00	0.07%	0
TRUMARK FINANCIAL CRED	IT UNION	1	\$215,920.00	0.07%	0
UMPQUA BANK, AN OREGON BANK	STATE CHARTERED	6	\$1,779,203.00	0.58%	0
UNION SAVINGS BANK, AN O	OHIO CORPOR ATION	1	\$202,241.64	0.07%	0
UNITED BANK &TRUST		2	\$624,000.00	0.07 %	
UNITED WHOLESALE MORTO	GAGE	21	\$5,572,280.00	1.82%	0
UNIVERSAL AMERICAN MOI		21			
CALIFORNIA	CIONOL COMI AIVI OF	1	\$285,449.00	0.09%	0
UNIVERSAL AMERICAN MOI	RTGAGE COMPANY,	2	\$559,350.00	0.18%	0
UNIVERSAL LENDING CORP	OP ATION	3	\$1,071,285.74	0.35%	0
UNIVERSITY FEDERAL CREE		1	\$186,200.00	0.33%	
UNIVEST BANK AND TRUST		1	\$417,000.00	0.00%	
		1			0
UTAH MORTGAGE LOAN CO	NΓ	1	\$192,000.00	0.06%	U

	VALLEY NATIONAL BANK	1	\$243,000.00	0.08%	(
	VAN DYK MORTGAGE CORPORATION, A		¢1 625 900 00	0.53%	(
	CORPORATION	6	\$1,635,800.00	0.33%	,
	VERITAS FUNDING, LLC	1	\$236,000.00	0.08%	(
	VILLAGE MORTGAGE	2	\$665,700.00	0.22%	(
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.09%	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,612,351.00	1.83%	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,000.00	0.21%	(
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	0.11%	(
	WALLIS STATE BANK	1	\$207,200.00	0.07%	(
	WASHINGTON COUNTY BANK	1	\$241,395.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,650.00		(
	WATERSTONE MORTGAGE CORPORATION	4			
	WEBSTER BANK, N.A.	1	\$368,218.70		
	WEOKIE CREDIT UNION	1	\$220,000.00		
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00		
	WESTERN BANCORP	1	\$416,250.00		
	WESTERRA CREDIT UNION	1	\$313,500.00		
	WESTFIELD BANK, FSB	1	\$177,650.00		
	WESTSTAR LOAN COMPANY	1	\$180,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,400.00	0.06%	(
	WESTSTAR MORTGAGE, INC	1	\$342,400.00	0.11%	(
	WESTSTAR MORTGAGE, INC.	1	\$370,000.00		
	WINTER HILL BANK, FSB	1	\$302,300.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3			
	WR STARKEY MORTGAGE, LLP.	2	\$782,750.00	0.27%	(
Total		1,032	\$306,427,148.99	100%	(
			, ,		
31417GZV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$415,000.00	0.14%	(
	360 MORTGAGE GROUP, LLC	1	\$201,500.00		
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$398,050.00	0.14%	(
	ACADEMY MORTGAGE CORP	1	\$188,000.00		
	ACADEMY MORTGAGE CORPORATION	17			
	ACCESS CAPITAL FUNDING, LLC	1	\$189,900.00		
<u> </u>	ACHIEVA CREDIT UNION	1	\$189,050.00		
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00		
	AFFILIATED BANK	1	\$220,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$287,200.00		
	AKT AMERICAN CAPITAL, INC.	3	†		
<u> </u>	rail initiation of thing, inc.		Ψ501,502.00	J.27 /U	

ALASKA USA MORTGAGE COMPANY LLC	1	\$270,921.00	0.09%	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,002,646.22	0.34%	0
ALLEN TATE MORTGAGE	1	\$210,779.06	0.07%	0
ALLIED MORTGAGE GROUP	1	\$213,750.00	0.07%	0
AMARILLO NATIONAL BANK	1	\$211,850.00	0.07%	0
AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,250,200.00	0.43%	0
AMERICAN FEDERAL SAVINGS BANK	1	\$295,850.00	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.1%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0
AMERICAN SOUTHWEST MORTGAGE	1	\$198,943.00	0.07%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,123,835.00	0.38%	0
AMERIPRO FUNDING, INC	1	\$292,505.00	0.1%	0
AMERITRUST MORTGAGE CORPORATION	1	\$292,000.00	0.1%	0
ANCHORBANK, FSB	1	\$318,200.00	0.11%	0
ARK MORTGAGE INC	1	\$396,750.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$258,750.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,523,063.00	0.52%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,766.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,650.00	0.08%	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.06%	0
AUBURNBANK	1	\$417,000.00	0.14%	0
AVIDIA BANK	1	\$417,000.00	0.14%	0
BANCORPSOUTH BANK	9	\$2,543,562.00	0.87%	0
BANK OF ENGLAND	3	\$883,847.00	0.3%	0
BANK OF HAWAII	1	\$532,000.00	0.18%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,600,202.39	1.57%	0
BANNER BANK	1	\$290,500.00	0.1%	0
BAY FEDERAL CREDIT UNION	1	\$319,100.00	0.11%	0
BELL STATE BANK & TRUST	5	\$1,506,500.00	0.51%	
BELLCO CREDIT UNION	1	\$229,800.00	0.08%	
BENCHMARK BANK	1	\$287,200.00	0.1%	
BOEING EMPLOYEES' CREDIT UNION	4	\$894,061.11	0.3%	
BOONE COUNTY NATIONAL BANK	2	\$426,810.36	0.15%	
BROADVIEW MORTGAGE CORPORATION	2	\$645,000.00	0.22%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,820,659.55	1.64%	
BROKER SOLUTIONS, INC.	1	\$222,000.00	0.08%	0

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.14%	0
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.07%	0
BUSEY BANK,	1	\$275,000.00		_
CALIFORNIA CREDIT UNION	2	\$661,750.00	0.23%	
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$529,219.20		
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$256,000.00		
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,058,950.00	0.36%	
CASHCALL, INC.	55	\$17,534,694.14	5.97%	
CASTLE & COOKE MORTGAGE, LLC	9	\$2,679,804.00	0.91%	
CENDERA FUNDING, INC.	1	\$342,000.00	0.12%	
CENTENNIAL LENDING, LLC	1	\$175,235.67	0.06%	
CENTURY LENDING COMPANY	4	\$1,368,622.00	0.47%	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,605,975.00	1.23%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,052,837.00	0.7%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$7,696,350.00	2.62%	0
COBALT MORTGAGE, INC.	24	\$7,552,462.00	2.57%	
COBALT MORTGAGE,INC.	1	\$360,000.00	0.12%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$819,173.50	0.28%	0
COMMERCE MORTGAGE	2	\$416,050.00	0.14%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00		
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.07%	
CORNERSTONE HOME LENDING, INC.	8	\$1,777,800.00	0.6%	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$344,700.00	0.12%	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	
CUSO MORTGAGE, INC.	1	\$332,947.77	0.11%	
DENVER MORTGAGE COMPANY	2	\$546,400.00	0.19%	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,167,083.28	0.4%	
DFCU FINANCIAL	2	\$402,500.00	0.14%	
DHI MORTGAGE COMPANY LTD	1	\$228,166.00	0.08%	
E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.06%	
ELEVATIONS CREDIT UNION	2	\$733,000.00	0.25%	
ENG LENDING	1	\$219,200.00	0.07%	
ENT FEDERAL CREDIT UNION	1	\$218,150.00	0.07%	
ENVOY MORTGAGE, LTD.	6	\$1,395,635.00	0.47%	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,100.00	0.13%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,434,263.00	0.49%	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$224,920.00	0.08%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$657,000.00	0.22%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,553,050.00	0.53%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.09%	0
	3	\$729,374.00	0.25%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	3	\$1,120,467.00	0.38%	(
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.09%	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$388,000.00	0.13%	
FARMERS STATE BANK OF HOFFMAN	1	\$247,200.00	0.08%	(
FARMINGTON BANK	1	\$207,693.57	0.07%	(
FBC MORTGAGE, LLC	2	\$545,130.00	0.19%	
FIDELITY BANK D/B/A FIDELITY BANK		·		
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$991,466.00	0.34%	(
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$769,000.00	0.26%	(
FIDELITY COOPERATIVE BANK	1	\$370,000.00	0.13%	(
FIRST AMERICAN BANK	1	\$205,640.00	0.07%	(
FIRST AMERICAN BANK, N.A.	1	\$217,500.00	0.07%	(
FIRST BANK	1	\$196,000.00	0.07%	(
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,992,127.00	1.02%	(
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,884,150.00	0.64%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$423,496.60	0.14%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.14%	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$415,786.00	0.14%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$266,502.00	0.09%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,950.00	0.07%	(
FIRST FINANCIAL BANK SAN ANGELO	1	\$213,400.00	0.07%	
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.08%	
FIRST INTERSTATE BANK	2	\$553,600.00	0.19%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.14%	
FIRST MORTGAGE COMPANY, LLC	1	\$253,150.00	0.09%	(
FIRST MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,406,543.31	0.48%	
FIRST MORTGAGE HOME LENDING LLC	1	\$194,199.00	0.07%	(
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$669,875.00	0.23%	(
FIRST NATIONAL BANK BERLIN	1	\$189,600.00	0.06%	(
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,600.00	0.07%	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$225,300.00	0.08%	(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$177,600.00	0.06%	
FIRST STATE COMMUNITY BANK	1	\$184,600.00	0.06%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,650.00	0.42%	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,736.00	0.35%	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,136,841.89	0.39%	
FIRSTMERIT BANK, N.A.	3	\$603,000.00	0.21%	
FIRSTRUST BANK	1	\$266,000.00	0.09%	
FOUNTAIN CITY FUNDING, INC.	1	\$256,000.00	0.09%	(

FULTON BANK OF NEW JERSEY       1       \$242,249.00       0.0         FULTON BANK, N.A.       4       \$895,826.00       0	51% (0 08% (0 .3% (0 09% (0 54% (0 08% (0
FULTON BANK, N.A. 4 \$895,826.00 0	.3% (0 )9% (0 )4% (0
	99% (34% (3
GATEWAY HOME LENDING 1 \$260,000.00 0.0	34%
GEO CORP INC 4 \$985,377.00 0	90%
GMFS LLC 3 \$819,500.00 0.3	10 /U
GOVERNMENT EMPLOYEES FEDERAL CREDIT 1 \$250,000.00 0.0	9% (
GRAND BANK 2 \$481,500.00 0.1	.6%
GRAND BANK NA 4 \$845,036.00 0.2	.9% (
	08%
GREAT WESTERN BANK 3 \$714,520.00 0.2	4%
GREENLIGHT FINANCIAL SERVICES 21 \$6,265,550.00 2.	3% (
	1%
GTC MORTGAGE COMPANY INC. FOR LISE IN	06%
GTE FEDERAL CREDIT UNION 3 \$702,814.00 0.2	4%
GUARANTY FEDERAL 1 \$347,800.00 0.	2%
GUARANTY TRUST COMPANY 3 \$767,851.00 0.2	26%
GUARDIAN MORTGAGE COMPANY, INC. 2 \$583,950.00 0	.2%
GUILD MORTGAGE COMPANY 7 \$1,608,154.36 0.5	55%
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION 1 \$180,000.00 0.0	06%
HOME BANK 2 \$514,500.00 0.	.8%
HOME FINANCING CENTER, INC. 1 \$180,200.00 0.0	06%
HOME STATE BANK, N.A. 1 \$246,050.00 0.0	08%
HONOLULU HOMELOANS, INC. 1 \$479,000.00 0.	.6%
HONOR CREDIT UNION 1 \$335,500.00 0.	1%
	08%
	06%
IBERIABANK MORTGAGE COMPANY 2 \$549,828.14 0.	9% (
	24%
	3%
INLAND HOME MORTGAGE COMPANY 1 \$279,578.28 0	.1%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  6 \$1,795,500.00 0.0	51%
	4%
LAKE MICHIGAN CREDIT UNION 1 \$193,200.00 0.0	7%
	2%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	04%
	9% (
	7%
	2%
LEGACY GROUP LENDING INC. A WASHINGTON	66%
	4%

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,000.00	0.12%	0
	LIBERTY HOME LOANS	1	\$292,000.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	\$319,018.79	0.11%	
	LOGIX FEDERAL CREDIT UNION	5	\$1,327,505.72	0.45%	
	LOS ALAMOS NATIONAL BANK	1	\$178,500.00	0.06%	
	M/I FINANCIAL CORP.	1	\$177,900.00	0.06%	
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.08%	
	MAGNA BANK	1	\$417,000.00	0.14%	
	MANN MORTGAGE LLC	1	\$228,700.00	0.08%	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A				
	CALIFORNIA CORPORATION	2	\$643,732.00	0.22%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.14%	0
	MEETINGHOUSE BANK	1	\$339,500.00	0.12%	0
	MEGASTAR FINANCIAL CORP	2	\$444,605.00	0.12%	
	MEGASTAR FINANCIAL CORP.	3	\$739,400.00	0.15%	
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,050.00	0.25%	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$1,033,030.00	0.30%	
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,650.00	0.09%	
	MICHIGAN MUTUAL INC.	1	\$417,000.00	0.07%	
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.14%	
	MID AMERICA MORTGAGE	1	\$175,000.00	0.09%	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$213,178.44	0.00%	
	CHARTERED CREDIT UNION				
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.06%	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,029,000.00	0.35%	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$584,000.00	0.2%	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,645.00	0.07%	
	MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00		
	MOVEMENT MORTGAGE, LLC	3	\$721,216.00	0.25%	
	NAT RES - SAN DIEGO COUNTY	2	\$646,800.00	0.22%	
	NATIONWIDE BANK	1	\$187,150.00	0.06%	
	NECHES FEDERAL CREDIT UNION	1	\$175,491.09	0.06%	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$333,000.00	0.11%	0
	NETWORK FUNDING, L.P.	14	\$3,810,475.00	1.3%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$465,000.00	0.16%	0
	NEW MEXICO BANK AND TRUST	1	\$397,000.00	0.14%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$305,000.00	0.1%	
	O A MORTGAGE SERVICES	3	\$807,700.00	0.27%	
	OAK MORTGAGE GROUP, INC.	1	\$380,000.00	0.13%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$788,982.00	0.27%	
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.13%	0
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OPEN MORTGAGE, LLC	1	\$232,000.00	0.08%	0
OPES ADVISORS, INC.	3	\$1,141,100.00	0.39%	0
OREGON COMMUNITY BANK & TRUST	1	\$417,000.00	0.14%	0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$250,250,00	0.09%	0
MORTGAGE BANKERS	1	\$259,350.00	0.09%	U
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	4	\$1,346,200.00	0.46%	0
SAVINGS BANK				
PALM LENDING, LLC	1	\$177,900.66	0.06%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$590,100.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$539,700.00	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$266,250.00	0.09%	0
INC.	- 1			
PARK CITY CREDIT UNION	1	\$210,000.00	0.07%	0
PARKSIDE LENDING, LLC	11	\$3,071,325.00	1.04%	0
PATELCO CREDIT UNION	2	\$625,825.00	0.21%	
PEOPLES BANK	1	\$189,017.23	0.06%	0
PEOPLES BANK, A WA CORPORATION	1	\$271,800.00	0.09%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,457.78	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	12	\$3,610,202.13	1.23%	0
CALIFORNIA CORPORATION	12	Ψ5,010,202.13	1.23 /6	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,661,329.00	0.57%	0
PIONEER BANK, SSB	1	\$260,500.00	0.09%	0
PLAINS COMMERCE BANK	1	\$303,050.00	0.1%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$180,320.00	0.06%	
PLAZA HOME MORTGAGE	3	\$1,063,350.00	0.36%	0
PLAZA HOME MORTGAGE, INC.	4	\$1,032,990.00	0.35%	0
PLAZA HOME MORTGAGE,INC.	3	\$1,016,400.00	0.35%	0
PMAC LENDING SERVICES, INC.	10	\$2,886,650.00	0.98%	0
POINT BANK	1	\$278,729.55	0.09%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0
PRIORITY HOME MORTGAGE, L.P.	3	\$799,442.00	0.27%	0
PROSPERITY BANK	1	\$308,000.00	0.1%	0
PROVIDENT CREDIT UNION	1	\$259,000.00	0.09%	
PSECU	1	\$213,750.00	0.07%	
PSFCU	1	\$280,000.00	0.1%	
PULASKI BANK	1	\$200,000.00	0.07%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		Ψ=00,000.00	0.0776	Ŭ
LOAN, A CALIFORNIA CORPORATION (CFL #	2	\$516,250.00	0.18%	0
6034390)		<u> </u>		
R P FUNDING, INC	1	\$327,600.00	0.11%	0
RABOBANK, N.A.	2	\$502,000.00	0.17%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$276,000.00	0.09%	0
RANLIFE, INC.	1	\$407,000.00	0.14%	0
	1	Ψ.07,000.00	J. I //	

	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,543,690.71	1.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,267,054.47	0.43%	0
	HOMEBRIDGE				
	REDWOOD CREDIT UNION	3	\$792,250.00		
	RESIDENTIAL FINANCE CORPORATION	1	\$390,500.00		0
	RESIDENTIAL HOME FUNDING CORP	1	\$176,500.00		0
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$573,672.00	0.2%	0
	RIVER VALLEY BANK	1	\$279,500.00	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	\$192,800.00	0.07%	0
	ROUNDBANK	1	\$180,000.00	0.06%	0
	ROXBORO SAVINGS BANK	1	\$252,000.00	0.09%	0
	RUSHMORE	1	\$417,000.00	0.14%	0
	S&T BANK	1	\$280,000.00		0
	SABINE STATE BANK & TRUST CO. INC.	1	\$385,000.00		0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$1,017,800.00		0
	SAN DIEGO COUNTY CREDIT UNION	1	\$317,770.66	0.11%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$235,644.55		0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,151.20		0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,438,750.00		0
	SHEA MORTGAGE INC.	7	\$2,138,548.00		0
	SHORE MORTGAGE	1	\$225,552.00		0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	·		0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,000.00		0
	SOLARITY CREDIT UNION	1	\$182,795.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	·		
	PACIFIC FINANCIAL CORP.	1	\$231,200.00		0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$984,700.00		
	SOVEREIGN BANK, N.A.	3	\$581,920.00	0.2%	
	ST. JAMES MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,484.00	0.11%	0
	STEARNS LENDING INC.	46	\$13,427,203.12	4.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$867,767.57	0.3%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,998.00	0.09%	0
	STOCKMAN BANK OF MONTANA	2	\$628,000.00	0.21%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00		0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$400,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$392,500.00	0.13%	0
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SUMMIT FUNDING, INC.   2   \$374,025,00   0.13%					
SWBC MORTGAGE CORPORATION	SUMMIT FUNDING, INC.	2	\$374,025.00	0.13%	(
T. J. FINANCIAL, INC.   2	SUPERIOR MORTGAGE SERVICES, LLC	1	\$216,400.00	0.07%	(
TALMER BANK AND TRUST	SWBC MORTGAGE CORPORATION	17	\$5,279,610.11	1.8%	(
TCF	T. J. FINANCIAL, INC.	2	\$540,250.00	0.18%	(
TECHNOLOGY CREDIT UNION   3   \$1,121,000.00   0.38%     TEXAS DOW EMPLOYEES CREDIT UNION   1   \$325,000.00   0.11%     THE COLUMBIA BANK   2   \$471,800.00   0.16%     THE LENDING COMPANY, INC   1   \$200,000.00   0.07%     THE MONEY SOURCE, INC. DBA HMAC FUNDING   1   \$220,000.00   0.07%     THE MONEY SOURCE, INC. DBA HMAC FUNDING   1   \$250,000.00   0.09%     THE NATIONAL BANK OF WAUPUN, ORGANIZED   1   \$198,000.00   0.07%     STATES OF AMERICA   1   \$198,000.00   0.07%     STATES OF AMERICA   1   \$198,000.00   0.07%     THE NORTHERN OHIO INVESTMENT COMPANY   1   \$400,138,00   0.14%     DBA CONCORD MORTGAGE GROUP   1   \$352,000.00   0.07%     TOTALBANK   1   \$352,000.00   0.12%     TOWNE MORTGAGE COMPANY, DBA GLMF   1   \$226,462.00   0.07%     TRUSTONE FINANCIAL   1   \$336,000.00   0.19%     TWO RIVERS BANK   1   \$291,000.00   0.11%     TWO RIVERS BANK   1   \$291,000.00   0.13%     BANK   1   \$395,500.00   0.13%     BANK   UNITED BANK AND TRUST COMPANY   1   \$203,300.00   0.07%     UNITUD WHOLESALE MORTGAGE   23   \$6,821,075.41   2.32%     UNITUD COMMUNITY CREDIT UNION, AN OREGON   2   \$636,750.00   0.22%     CALIFORNIA   UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	TALMER BANK AND TRUST	1	\$180,000.00	0.06%	(
TEXAS DOW EMPLOYEES CREDIT UNION  THE COLUMBIA BANK  THE LENDING COMPANY, INC  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE MONEY SOURCE, INC. DBA HMAC FUNDING  THE NATIONAL BANK OF WAUPUN, ORGANIZED  AND EXISTING UNDER THE LAWS OF THE UNITED  STATES OF AMERICA  THE NORTHERN OHIO INVESTMENT COMPANY  DBA CONCORD MORTGAGE GROUP  THE WASHINGTON TRUST COMPANY  TOTALBANK  TOWNE MORTGAGE COMPANY, DBA GLMF  TWO RIVERS BANK  TWO RIVERS BANK  TWO RIVERS BANK  TXL MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE  UNITED WHOLESALE MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  4 \$1491,153.54  0.51%  UNIVERSAL LENDING CORPORATION  4 \$1491,153.54  0.51%  UNIVERSITY LENDING GROUP, LLC  1 \$176,000.00  0.07%  UNIVERSITY LENDING GROUP, LLC  1 \$176,000.00  0.07%  UNIVERSAL SAMEN AND TRUST CO  2 \$594,000.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.07%  1 \$203,700.00  0.	TCF	1	\$416,371.93	0.14%	(
THE COLUMBIA BANK   2 \$471,800.00	TECHNOLOGY CREDIT UNION	3	\$1,121,000.00	0.38%	(
THE LENDING COMPANY, INC	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.11%	(
THE MONEY SOURCE, INC. DBA HMAC FUNDING THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY TOTALBANK 1 \$352,000.00 0.14% TOTALBANK 1 \$352,000.00 0.12% TOWNE MORTGAGE COMPANY, DBA GLMF TWO RIVERS BANK 1 \$335,000.00 0.11% TWO RIVERS BANK 1 \$336,000.00 0.11% TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSAL LENDING GROUP, LLC UNIVERS BANK 2 \$432,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.28% VAN DYK MORTGAGE CORPORATION, A CORPORATION UNIVERSAL SAME VAN DYK MORTGAGE 2 \$654,000.00 0.29% VALLEY NATIONAL BANK 2 \$432,000.00 0.07% VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLAGE MORTGAGE 2 \$654,000.00 0.02% VYSTAR CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A	THE COLUMBIA BANK	2	\$471,800.00	0.16%	(
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY TOTALBANK TOWNE MORTGAGE COMPANY, DBA GLMF TRUSTONE FINANCIAL TWO RIVERS BANK TXL MORTGAGE CORPORATION UNITED BANK AND TRUST COMPANY UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL SAME UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION UNIVERSAL SAME OF THE UNION AND CORPORATION AND CORPO	THE LENDING COMPANY, INC	1	\$200,000.00	0.07%	(
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE WASHINGTON TRUST COMPANY 1 \$202,462.00 0.07% TOTALBANK 1 \$352,000.00 0.12% TRUSTONE FINANCIAL 1 \$335,000.00 0.11% TRUSTONE FINANCIAL 1 \$336,000.00 0.11% TWO RIVERS BANK 1 \$291,000.00 0.13% BANK 1 \$203,300.00 0.07% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$203,300.00 0.07% UNITED WHOLESALE MORTGAGE 23 \$6.821,075.41 2.32% UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$318,273.00 0.11% CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$209,000.00 0.22% CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 4 \$1,491,153.54 0.51% UNIVERSITY LENDING GROUP, LLC 1 \$176,000.00 0.06% UNIVERSITY LENDING GROUP, LLC 1 \$176,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.15% VAN DYK MORTGAGE CORPORATION, A CORPORATION 2 \$654,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.15% VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$209,77,86.00 0.32% VALLEY NATIONAL BANK 2 \$432,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.15% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.22% VALLEY NATIONAL BANK 2 \$432,000.00 0.15% UNIVEST CO 2 \$594,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.05% UNIVEST BANK AND TRUST CO 2 \$594,000.00 0.22% UNITED COMPANY WILLAGE MORTGAGE CORPORATION 4 \$970,205.00 0.33% UNITED COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC. A 5 \$1850,362,00 0.63%	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$250,000.00	0.09%	(
DBA CONCORD MORTGAGE GROUP	AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$198,000.00	0.07%	(
TOTALBANK   1		1	\$400,138.00	0.14%	(
TOWNE MORTGAGE COMPANY, DBA GLMF  TRUSTONE FINANCIAL  TWO RIVERS BANK  1 \$291,000.00 0.11%  TXL MORTGAGE CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED BANK AND TRUST COMPANY  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON  CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF  CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT  UNION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT  UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A  DELAWARE LIMITED LIABILITY COMPANY		1	,		(
TRUSTONE FINANCIAL  TWO RIVERS BANK  1 \$291,000.00 0.1%  TXL MORTGAGE CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED  BANK  UNITED BANK AND TRUST COMPANY  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON  CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF  CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY,  LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A  CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT  UNION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT  UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC, A  DELAWARE LIMITED LIABILITY COMPANY	TOTALBANK	1	\$352,000.00	0.12%	(
TWO RIVERS BANK  1 \$291,000.00 0.1%  TXL MORTGAGE CORPORATION  1 \$219,784.00 0.07%  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  1 \$395,500.00 0.13%  UNITED BANK AND TRUST COMPANY  1 \$203,300.00 0.07%  UNITED WHOLESALE MORTGAGE 23 \$6,821,075.41 2.32%  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VERITAS FUNDING, LLC  VISCAPPORATION  VILLAGE MORTGAGE VYSTAR CREDIT UNION  VILLAGE MORTGAGE VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A 6 \$1,859,362,00 0.63%	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$256,500.00	0.09%	(
TXL MORTGAGE CORPORATION	TRUSTONE FINANCIAL	1	\$336,000.00	0.11%	(
UMPQUA BANK, AN OREGON STATE CHARTERED   1 \$395,500.00   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   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%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.13%   0.1	TWO RIVERS BANK	1	\$291,000.00	0.1%	- 1
BANK	TXL MORTGAGE CORPORATION	1	\$219,784.00	0.07%	(
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLAGE MORTGAGE VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A 6 \$1,859,362,00 0.63%		1	\$395,500.00	0.13%	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A 6 \$1.859.362.00 0.63%	UNITED BANK AND TRUST COMPANY	1	\$203,300.00	0.07%	(
CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A 6 \$1,859,362,00 0,63%  W.J. BRADLEY MORTGAGE CAPITAL LLC. A 6 \$1,859,362,00 0,63%	UNITED WHOLESALE MORTGAGE	23	\$6,821,075.41	2.32%	(
CALIFORNIA		2	\$636,750.00	0.22%	(
LLC		1	\$318,273.00	0.11%	(
UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A  EVENT SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVEN SEVE		1	\$209,000.00	0.07%	(
UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  (S1 859 362 00) 0.63%	UNIVERSAL LENDING CORPORATION	4	\$1,491,153.54	0.51%	(
VALLEY NATIONAL BANK       2       \$432,000.00       0.15%         VAN DYK MORTGAGE CORPORATION, A CORPORATION       3       \$927,786.00       0.32%         VERITAS FUNDING, LLC       1       \$264,000.00       0.09%         VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$203,700.00       0.07%         VILLAGE MORTGAGE       2       \$654,000.00       0.22%         VYSTAR CREDIT UNION       4       \$970,205.00       0.33%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       15       \$4,489,323.51       1.53%         W.J. BRADLEY MORTGAGE CAPITAL LLC. A       6       \$1,859,362.00       0.63%	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.06%	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION       3       \$927,786.00       0.32%         VERITAS FUNDING, LLC       1       \$264,000.00       0.09%         VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$203,700.00       0.07%         VILLAGE MORTGAGE       2       \$654,000.00       0.22%         VYSTAR CREDIT UNION       4       \$970,205.00       0.33%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       15       \$4,489,323.51       1.53%         W.J. BRADLEY MORTGAGE CAPITAL LLC. A       6       \$1,859,362.00       0.63%	UNIVEST BANK AND TRUST CO	2	\$594,000.00	0.2%	(
CORPORATION   3   \$927,786.00   0.32%	VALLEY NATIONAL BANK	2	\$432,000.00	0.15%	(
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$203,700.00       0.07%         VILLAGE MORTGAGE       2       \$654,000.00       0.22%         VYSTAR CREDIT UNION       4       \$970,205.00       0.33%         W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       15       \$4,489,323.51       1.53%         W.J. BRADLEY MORTGAGE CAPITAL LLC. A       6       \$1,859,362.00       0.63%		3	\$927,786.00	0.32%	(
UNION  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  (6) \$1,859,362,00, 0,63%	VERITAS FUNDING, LLC	1	\$264,000.00	0.09%	(
VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  6 \$1,859,362,00 0,63%	, 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	\$203,700.00	0.07%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  6 \$1,859,362,00 0,63%	VILLAGE MORTGAGE	2	\$654,000.00	0.22%	
DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A  6 \$1,859,362,00 0,63%	VYSTAR CREDIT UNION	4	\$970,205.00	0.33%	
1 61 \$1 \$59 367 001 0 63%1		15	\$4,489,323.51	1.53%	
		6	\$1,859,362.00	0.63%	

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	WATERSTONE MORTGAGE CORPORATION	2	\$506,905.00	0.17%	(
	WEBSTER BANK, N.A.	1	\$238,148.64	0.08%	(
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.07%	(
	WESTERN FEDERAL CREDIT UNION	1	\$219,683.02	0.07%	(
	WESTSTAR MORTGAGE CORPORATION, DBA	1	ф <b>а</b> 00,000,00	0.107	
	WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.1%	(
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.09%	(
	WINTRUST MORTGAGE, A DIVISION OF	1	\$252,000,00	0.09%	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,000.00	0.09%	(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A		\$244,000.00	0.08%	, (
	DELAWARE LIMITED LIABILITY COMPANY	1	Ψ244,000.00	0.0070	
	WR STARKEY MORTGAGE, LLP.	2	\$496,431.00	0.17%	(
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$192,850.00	0.07%	(
	Unavailable	2	\$491,500.00	0.13%	(
Total		1,012	\$293,921,283.50		
			·		
31417GZW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.12%	(
	360 MORTGAGE GROUP, LLC	1	\$309,700.00	0.13%	(
	ACACIA FEDERAL SAVINGS BANK	1	\$275,200.00	0.12%	(
	ACADEMY MORTGAGE CORPORATION	14	\$3,739,232.00	1.61%	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,790.00	0.08%	(
	ADVANTAGE BANK	1	\$285,600.00	0.12%	(
	AFFILIATED MORTGAGE COMPANY	2	\$584,530.00	0.25%	(
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00		(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,766.01	0.22%	(
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$249,350.00	0.11%	(
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$801,100.00	0.34%	(
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.14%	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,200.00	0.08%	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.13%	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00		
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.08%	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.18%	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,820.82	0.31%	(
	AMERIPRO FUNDING, INC	1	\$206,150.00	0.09%	(
	ARIZONA BANK AND TRUST	2	\$390,300.00	0.17%	(
	ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09%	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	_	¢1 <b>52</b> 0 000 00	0.650	
	BENCHMARK MORTGAGE	5	\$1,520,000.00	0.65%	(
	ASPIRE FINANCIAL, INC.	1	\$212,000.00	0.09%	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,312.32	0.16%	(
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$245,472.00	0.11%	(
<del>                                     </del>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.12%	(
<del>                                     </del>	BANCORPSOUTH BANK	7	\$1,528,995.00		

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$201,500.00	0.09%	0
BANK OF ENGLAND	1	\$188,867.00	0.08%	0
BANK OF HAWAII	4	\$1,190,500.00	0.51%	
BANK OF THE CASCADES	1	\$315,000.00	0.14%	
BANK OF THE WEST, A CALIFORNIA STATE	1			
BANKING CORP.	11	\$3,622,280.00	1.56%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,225.00	0.17%	0
BANKNEWPORT	1	\$245,000.00	0.11%	
BANNER BANK	1	\$263,000.00	0.11%	
BELL STATE BANK & TRUST	5	\$1,358,100.00	0.58%	
BERKSHIRE BANK	1	\$225,000.00	0.1%	
BLUE HILLS BANK	1	\$380,000.00	0.16%	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,415,600.00	0.61%	0
BROADVIEW MORTGAGE CORPORATION	2	\$649,750.00	0.28%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	10	¢4.027.500.00	1 720	0
FUNDING	12	\$4,027,500.00	1.73%	0
CALIFORNIA CREDIT UNION	3	\$971,600.00	0.42%	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$274,500.00	0.12%	0
CASHCALL, INC.	33	\$10,191,400.00	4.38%	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,605,211.00	1.12%	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,200,700.00	0.95%	0
CIS FINANCIAL SERVICES, INC	1	\$190,000.00	0.08%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$197,850.00	0.08%	0
CITIZENS BANK & TUST CO. OF VIVIAN	1	\$228,000.00	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,758,629.00	0.76%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,362,250.00	1.87%	0
COASTAL FEDERAL CREDIT UNION	1	\$185,825.00	0.08%	0
COBALT MORTGAGE	1	\$266,123.00	0.11%	0
COBALT MORTGAGE, INC.	24	\$7,992,927.05	3.43%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION O	F 1	\$210,700.00	0.09%	0
COLONIAL SAVINGS, F.A.	1	\$210,700.00	0.09%	U
COLONIAL SAVINGS, F.A.	1	\$228,000.00	0.1%	0
COLORADO CREDIT UNION	2	\$509,000.00	0.22%	0
COLUMBIA CREDIT UNION	2	\$468,300.00	0.2%	0
COMMERCE MORTGAGE	3	\$1,093,721.81	0.47%	0
COMMUNITYONE BANK, N.A.	2	\$511,000.00	0.22%	0
CORNERSTONE HOME LENDING, INC.	3	\$925,264.54	0.4%	0
CORTRUST MORTGAGE, INC	2	\$394,320.00	0.17%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,950.00	0.27%	0
DEERE EMPLOYEES CREDIT UNION	1	\$312,828.12	0.13%	0
DENVER MORTGAGE COMPANY	1	\$312,828.12	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,000.00	0.17%	
	1			
DFCU FINANCIAL	1	\$272,000.00	0.12%	U

DHA FINANCIAL INC.	1	\$193,000.00	0.08%	0
DUBUQUE BANK AND TRUST	1	\$214,400.00	0.09%	0
EAGLE BANK	1	\$455,000.00	0.2%	0
EAST BOSTON SAVINGS BANK	1	\$236,000.00	0.1%	0
ELEVATIONS CREDIT UNION	4	\$917,700.00	0.39%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0
ENVOY MORTGAGE, LTD.	7	\$2,093,175.00	0.9%	0
EQUITY HOME MORTGAGE, LLC	1	\$179,700.00	0.08%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,763,398.00	0.76%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$857,700.00	0.37%	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$772,700.00	0.33%	0
LENDING	2			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$651,600.00	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,954.00	0.1%	0
EVOLVE BANK & TRUST	3	\$585,113.00	0.25%	0
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,800.00	0.11%	0
FBC MORTGAGE, LLC	3	\$605,673.00	0.26%	
FIDELITY BANK	1	\$199,750.00	0.09%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$336,000.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,473,270.30	0.63%	0
FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.09%	0
FINANCIAL MORTGAGE CORFORATION FINANCIAL PARTNERS CREDIT UNION	1	\$212,000.00	0.09%	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,143,540.00	1.35%	
FIRST CHOICE BANK	11	\$235,100.00	0.1%	
FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.	9	\$2,481,600.00	1.07%	
FIRST CITIZENS BANK AND TRUST CO.	2	\$666,112.09	0.29%	
FIRST COMMERCIAL BANK, N.A.	1	\$222,955.00		
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,739.00	0.1%	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$410,000.00	0.13%	
FIRST FARMERS & MERCHANTS NATIONAL BANK,	1	\$206,250.00	0.09%	
A CORPORATION	1	\$200,230.00	0.0970	U
FIRST FEDERAL BANK, FSB	1	\$294,500.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$234,350.00	0.1%	0
FIRST FLIGHT FCU	1	\$229,000.00	0.1%	0
FIRST INTERSTATE BANK	3	\$736,800.00	0.32%	0
FIRST MIDWEST BANK	1	\$198,000.00	0.09%	0
FIRST MORTGAGE COMPANY LLC	2	\$662,000.00	0.28%	0
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.09%	0
FIRST MORTGAGE COMPANY, LLC	3	\$790,582.00	0.34%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,000.00	0.37%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$211,850.00	0.09%	0
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FIRST NATIONAL BANK BERLIN	2	\$494,000.00	0.21%	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$349,084.00		
FIRST NIAGARA BANK, N.A.	1	\$340,000.00	0.15%	0
FIRST NORTHERN CREDIT UNION	1	\$316,800.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,400.00	0.6%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,697,222.68	0.73%	0
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%	0
FIRSTRUST BANK	4	\$1,067,915.00	0.46%	0
FM LENDING SERVICES, LLC	1	\$204,670.00	0.09%	0
FOUNTAIN CITY FUNDING, INC.	2	\$417,050.00	0.18%	0
FREMONT BANK	18	\$5,267,719.91	2.26%	0
FULTON BANK OF NEW JERSEY	1	\$198,400.00	0.09%	0
FULTON BANK, N.A.	1	\$292,300.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$798,630.00	0.34%	0
GEO CORP INC	1	\$366,000.00	0.16%	0
GRAND BANK	3	\$767,500.00	0.33%	0
GRAND BANK NA	2	\$711,250.00	0.31%	0
GREAT WESTERN BANK	1	\$202,400.00	0.09%	0
GREENBOX LOANS INC	1	\$221,665.63	0.1%	0
GREENLIGHT FINANCIAL SERVICES	15	\$4,268,000.00	1.83%	
GREENWOOD CREDIT UNION	1	\$417,000.00	0.18%	0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$246.500.00	0.110/	0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$246,500.00	0.11%	U
GUARANTY TRUST COMPANY	4	\$860,880.00	0.37%	0
GUILD MORTGAGE COMPANY	4	\$1,220,800.00	0.52%	0
HOME BANK	1	\$179,734.82	0.08%	0
HOMEBANC, N.A.	1	\$361,800.00	0.16%	0
HOMESTEAD FUNDING CORP.	1	\$227,671.49	0.1%	0
HONOLULU HOMELOANS, INC.	1	\$234,450.00	0.1%	0
HORIZON BANK N A	2	\$527,134.00	0.23%	0
HORIZON BANK, N.A.	2	\$452,430.00	0.19%	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$319,517.40	0.14%	0
IMORTGAGE.COM, INC.	8	\$2,135,767.68	0.92%	0
INLAND HOME MORTGAGE COMPANY	1	\$215,674.67	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,022,600.00	0.44%	0
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.13%	0
JMAC LENDING, INC	1	\$412,500.00	0.18%	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,118.00	0.13%	
LAKE FOREST BANK & TRUST COMPANY	1	\$213,500.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	2	\$410,754.52	0.18%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,317,750.00	1%	
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LEADER BANK, N.A.	4	\$1,276,500.00	0.55%	0
LEADERONE FINANCIAL CORPORATION	1	\$416,000.00	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,580,405.13	0.68%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,000.00	0.21%	0
LIBERTY SAVINGS BANK, FSB	1	\$249,000.00	0.21%	
LOGIX FEDERAL CREDIT UNION	2	\$833,214.14	0.36%	
LUANA SAVINGS BANK	1	\$204,800.00	0.09%	
MAGNA BANK	2	\$406,250.00	0.07%	
MEGASTAR FINANCIAL CORP	2	\$669,100.00	0.17%	
MEGASTAR FINANCIAL CORP.	3	\$755,755.00	0.29%	
MERRIMACK MORTGAGE COMPNAY INC., A	3	\$133,133.00	0.32 /0	
MASSACHUSETTS CORPORATION	1	\$284,625.00	0.12%	
METCALF BANK	1	\$181,000.00	0.08%	
METRO CREDIT UNION	1	\$212,486.51	0.09%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$205,702.66	0.09%	0
MICHIGAN MUTUAL, INC.	4	\$1,032,145.00	0.44%	0
MIDWESTONE BANK	1	\$193,500.00	0.08%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$589,000.00	0.25%	0
MLD MORTGAGE, INC.	1	\$412,500.00	0.18%	0
MORTGAGE 1 INC	1	\$177,000.00	0.08%	
MORTGAGE 1, INCORPORATED	1	\$200,000.00	0.09%	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$741,500.00	0.32%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$363,850.00	0.16%	
MOVEMENT MORTGAGE, LLC	2	\$420,750.00	0.18%	
NAT RES - SAN DIEGO COUNTY	2	\$499,508.00	0.21%	
NATIONS DIRECT MORTGAGE LLC	2	\$640,000.00	0.27%	
NCB, FSB	1	\$247,200.00	0.11%	1
NETWORK FUNDING, L.P.	1	\$186,087.00		
NEWTOWN SAVINGS BANK	2	\$813,150.00	0.35%	
NORTHERN BANK & TRUST COMPANY	1	\$176,250.00	0.08%	
NORTHWESTERN MORTGAGE CO.	2	\$457,600.00	0.2%	
NUMERICA CREDIT UNION	1	\$192,000.00	0.08%	
O A MORTGAGE SERVICES	1	\$402,500.00	0.17%	
OMNIAMERICAN BANK	1	\$293,331.00	0.13%	
ON Q FINANCIAL, INC.	2	\$644,278.95	0.28%	
ONE WASHINGTON FINANCIAL	1	\$290,000.00	0.12%	
OPES ADVISORS, INC.	2	\$722,000.00	0.31%	
ORRSTOWN BANK	1	\$189,810.00	0.08%	
PACIFIC ACCESS MORTGAGE	1	\$286,400.00	0.12%	
PACIFIC BAY LENDING GROUP	2	\$1,011,900.00	0.43%	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$179,000.00	0.08%	
CORPORATION				

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	0.1%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$251,250.00	0.11%	0
PARK LENDING SERVICES INC	1	\$320,000.00	0.14%	0
PARKSIDE LENDING, LLC	6	\$1,735,800.00	0.75%	0
PATELCO CREDIT UNION	1	\$242,000.00	0.1%	0
PENTAGON FEDERAL C. U.	1	\$510,000.00	0.22%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,379,628.43	1.45%	0
PINNACLE MORTGAGE, INC	1	\$349,000.00	0.15%	0
PLAINS COMMERCE BANK	3	\$889,250.00	0.38%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$427,500.00	0.18%	0
PLAZA HOME MORTGAGE	1	\$211,313.00	0.09%	0
PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0
PLAZA HOME MORTGAGE,INC.	4	\$1,253,500.00	0.54%	0
PMAC LENDING SERVICES, INC.	6	\$1,919,725.00	0.82%	0
PRIMEWEST MORTGAGE	1	\$325,215.00	0.14%	0
PRIORITY HOME MORTGAGE, L.P.	3	\$913,629.00	0.39%	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$809,175.00	0.35%	0
RABOBANK, N.A.	1	\$175,000.00	0.08%	0
RANDOLPH BANK AND TRUST CMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$192,000.00	0.08%	0
RANDOLPH SAVINGS BANK	1	\$291,000.00	0.12%	0
RANDOLPH-BROOKS FCU	1	\$251,750.00	0.11%	0
RANLIFE, INC.	2	\$638,900.00	0.27%	0
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.14%	0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,562,898.00	1.96%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,757,030.04	0.75%	0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0
REDWOOD CREDIT UNION	4	\$1,104,750.00	0.47%	0
RENASANT BANK	3	\$798,195.00	0.34%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$716,404.00	0.31%	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$210,700.00	0.09%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0
RUSHMORE	1	\$256,000.00	0.11%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.08%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,000.00	0.37%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0

7	\$2,195,850.00	0.94%	0
1	\$191,625.00	0.08%	0
3	\$971,875.00	0.42%	0
1	\$225,000.00	0.1%	0
6	\$2,318,115.00	1%	0
21	\$6,251,044.00	2.68%	0
1	\$179,079.72	0.08%	0
3	\$895,481.00	0.38%	0
1	\$337,500.00	0.14%	0
3	\$796,808.00	0.34%	0
3	\$797,700.00	0.34%	0
1	\$216,500.00	0.09%	0
1	\$237,600.00	0.1%	0
1	\$175,000.00	0.08%	0
51	\$14,972,032.82	6.43%	0
1	\$272,000.00	0.12%	0
2	\$494,000.00	0.21%	0
1	\$267,000.00	0.11%	0
1	\$266,500.00	0.11%	0
2	\$644,900.00	0.28%	0
3	\$727,681.44	0.31%	0
9	\$2,395,552.00	1.03%	0
1	\$350,000.00	0.15%	0
1	\$221,350.00	0.1%	0
1	\$320,300.00	0.14%	0
1	\$202,000.00	0.09%	0
1	\$412,500.00	0.18%	0
2	\$390,100.00	0.17%	0
1	\$229,500.00	0.1%	0
1	\$339,597.00	0.15%	0
1	\$328,000.00	0.14%	0
1	\$370,800.00	0.16%	0
1	\$338,340.00	0.15%	0
1	\$211,000.00	0.09%	0
4	\$1,033,375.00	0.44%	0
1	\$179,456.93	0.08%	0
2	\$663,000.00	0.28%	0
25	\$7,502,996.00	3.22%	0
	1 3 1 6 21 1 3 3 1 1 1 1 51 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$191,625.00 3 \$971,875.00 1 \$225,000.00 6 \$2,318,115.00 21 \$6,251,044.00 1 \$179,079.72 3 \$895,481.00 1 \$337,500.00 3 \$796,808.00 3 \$797,700.00 1 \$216,500.00 1 \$237,600.00 1 \$14,972,032.82 1 \$272,000.00 2 \$494,000.00 2 \$494,000.00 1 \$266,500.00 1 \$266,500.00 2 \$494,000.00 1 \$266,500.00 1 \$221,350.00 1 \$320,300.00 1 \$221,350.00 1 \$320,300.00 1 \$320,300.00 1 \$221,350.00 1 \$320,300.00 1 \$320,300.00 1 \$320,300.00 1 \$320,000.00 1 \$339,597.00 1 \$338,340.00 1 \$338,340.00 1 \$338,340.00 1 \$338,340.00 1 \$338,340.00 1 \$31,033,375.00 1 \$179,456.93 2 \$663,000.00	1       \$191,625.00       0.08%         3       \$971,875.00       0.42%         1       \$225,000.00       0.1%         6       \$2,318,115.00       1%         21       \$6,251,044.00       2.68%         1       \$179,079.72       0.08%         3       \$895,481.00       0.38%         1       \$337,500.00       0.14%         3       \$796,808.00       0.34%         3       \$797,700.00       0.34%         1       \$216,500.00       0.09%         1       \$237,600.00       0.1%         1       \$175,000.00       0.08%         51       \$14,972,032.82       6.43%         1       \$272,000.00       0.12%         2       \$494,000.00       0.21%         1       \$266,500.00       0.11%         2       \$644,900.00       0.28%         3       \$727,681.44       0.31%         9       \$2,395,552.00       1.03%         1       \$221,350.00       0.14%         1       \$220,000.00       0.09%         1       \$412,500.00       0.18%         2       \$390,100.00       0.17%

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LCC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERN BANCORP  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC  WESTER BANCORP  WESTSTAR MORTGAGE, INC  WESTER BANCORD  WESTER BANCORD  WESTER BANCORD  WESTER BANCORD  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY  COMPANY  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WIS BRADLEY MORTGAGE, LLP.  2 \$700,045,00 0.  WASTARKEY MORTGAGE, LLP.  2 \$720,045,00 0.  L0 1 \$229,500.00 0.  ACADEMY MORTGAGE CORPORATION  1 \$225,000.00 0.  ACADEMY MORTGAGE CORPORATION  1 \$380,000.00 0.  ADVANCIAL FEDERAL CREDIT UNION  1 \$380,000.00 0.  ADVANTAGE BANK  1 \$218,440.00 0.	0.18%	\$417,000.00	1	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  1 \$352,000.00 0.  VALLEY NATIONAL BANK  1 \$352,000.00 0.  VILLAGE MORTGAGE  1 \$232,400.00 0.  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTERN BANCORP  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION 1 \$2237,500.00 0.  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE SERIES LIMITED LIABILITY  COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROUND FCU  ABERDEEN PROVING GROU	0.14%	\$320,000.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	
VALLEY NATIONAL BANK	0.09%	\$211,720.00	1	UNIVERSAL AMERICAN MORTGAGE COMPANY,	
VILLAGE MORTGAGE	0.35%	\$815,400.00	3	UNIVEST BANK AND TRUST CO	
VYSTAR CREDIT UNION	0.15%	\$352,000.00	1	VALLEY NATIONAL BANK	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A   DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL LLC. A   DELAWARE LIMITED LIABILITY COMPANY   1 \$406,400.00   0.	0.1%	\$232,400.00	1	VILLAGE MORTGAGE	
DELAWARE LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL LLC, A   DELAWARE LIMITED LIABILITY COMPANY   1 \$406,400.00   0.   WATERSTONE MORTGAGE CORPORATION   1 \$192,000.00   0.   WATERSTONE MORTGAGE CORPORATION   7 \$2,109,730.00   0.   WEBSTER BANK, N.A.   1 \$247,626.47   0.   WESCOM CENTRAL CREDIT UNION   1 \$237,500.00   0.   WESTERN BANCORP   2 \$497,750.00   0.   WESTFIELD BANK, FSB   1 \$213,750.00   0.   WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   1 \$220,000.00   0.   WESTSTAR MORTGAGE, INC   2 \$462,675.00   0.   WESTSTAR MORTGAGE, INC   2 \$462,675.00   0.   WESTSTAR MORTGAGE, INC   2 \$462,675.00   0.   WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY   1 \$312,075.00   0.   COMPANY   WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   1 \$625,500.00   0.   Unavailable   1 \$209,500.00   0.   Unavailable   1 \$209,500.00   0.   WR STARKEY MORTGAGE, LLP.   2 \$720,045.00   0.   ABERDEEN PROVING GROUND FCU   1 \$252,000.00   0.   ABERDEEN PROVING GROUND FCU   1 \$252,000.00   0.   ADVANCIAL FEDERAL CREDIT UNION   1 \$380,000.00   0.   ADVANTAGE BANK   1 \$218,440.00   0.   ADVANTAGE BANK   1 \$218,4	0.23%	\$540,000.00	2	VYSTAR CREDIT UNION	
DELAWARE LIMITED LIABILITY COMPANY   S400,400.00   O.	1.16%	\$2,705,550.00	9		
WATERSTONE MORTGAGE CORPORATION   7   \$2,109,730.00   0.     WEBSTER BANK, N.A.	0.17%	\$406,400.00	1		
WEBSTER BANK, N.A.	0.08%	\$192,000.00	1	WASHINGTON STATE EMPLOYEES CREDIT UNION	
WESCOM CENTRAL CREDIT UNION	0.91%	\$2,109,730.00	7	WATERSTONE MORTGAGE CORPORATION	
WESTERN BANCORP   2 \$497,750.00   0.	0.11%	\$247,626.47	1	WEBSTER BANK, N.A.	
WESTFIELD BANK, FSB	0.1%	\$237,500.00	1	WESCOM CENTRAL CREDIT UNION	
WESTSTAR MORTGAGE CORPORATION DBA CORE   LENDING	0.21%	\$497,750.00	2	WESTERN BANCORP	
LENDING	0.09%	\$213,750.00	1	WESTFIELD BANK, FSB	
WESTSTAR MORTGAGE, INC- CONV   2 \$506,000.00   0.	0.09%	\$220,000.00	1		
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	0.2%	\$462,675.00	2	WESTSTAR MORTGAGE, INC	
A DELAWARE SERIES LIMITED LIABILITY   1 \$312,075.00   0.	0.22%	\$506,000.00	2	WESTSTAR MORTGAGE, INC- CONV	
DELAWARE LIMITED LIABILITY COMPANY   2    \$765,745.00   0.	0.13%	\$312,075.00	1	A DELAWARE SERIES LIMITED LIABILITY	
DELAWARE LIMITED LIABLITY COMPANY   1	0.33%	\$765,745.00	2		
Unavailable   1 \$209,500.00   0.	0.27%	\$625,500.00	1		
Total         808 \$232,852,804.10         10           31417GZX7         360 MORTGAGE GROUP, LLC         1 \$284,050.00         0.           ABERDEEN PROVING GROUND FCU         1 \$252,000.00         0           ACADEMY MORTGAGE CORPORATION         17 \$4,506,003.00         1.           ADVANCIAL FEDERAL CREDIT UNION         1 \$380,000.00         0.           ADVANTAGE BANK         1 \$218,440.00         0.	0.31%	\$720,045.00	2	WR STARKEY MORTGAGE, LLP.	
31417GZX7   360 MORTGAGE GROUP, LLC   1 \$284,050.00   0.     ABERDEEN PROVING GROUND FCU   1 \$252,000.00   (   ACADEMY MORTGAGE CORPORATION   17 \$4,506,003.00   1.     ADVANCIAL FEDERAL CREDIT UNION   1 \$380,000.00   0.     ADVANTAGE BANK   1 \$218,440.00   0.	0.01%	\$209,500.00	1	Unavailable	
ABERDEEN PROVING GROUND FCU 1 \$252,000.00 ( ACADEMY MORTGAGE CORPORATION 17 \$4,506,003.00 1.  ADVANCIAL FEDERAL CREDIT UNION 1 \$380,000.00 0.  ADVANTAGE BANK 1 \$218,440.00 0.	100%	\$232,852,804.10	808		Total
ABERDEEN PROVING GROUND FCU 1 \$252,000.00 ( ACADEMY MORTGAGE CORPORATION 17 \$4,506,003.00 1.  ADVANCIAL FEDERAL CREDIT UNION 1 \$380,000.00 0.  ADVANTAGE BANK 1 \$218,440.00 0.					
ACADEMY MORTGAGE CORPORATION 17 \$4,506,003.00 1.  ADVANCIAL FEDERAL CREDIT UNION 1 \$380,000.00 0.  ADVANTAGE BANK 1 \$218,440.00 0.	0.11%	\$284,050.00	1	K7 360 MORTGAGE GROUP, LLC	31417GZX7
ADVANCIAL FEDERAL CREDIT UNION 1 \$380,000.00 0.  ADVANTAGE BANK 1 \$218,440.00 0.	0.1%	\$252,000.00	1	ABERDEEN PROVING GROUND FCU	
ADVANTAGE BANK 1 \$218,440.00 0.	1.73%	\$4,506,003.00	17	ACADEMY MORTGAGE CORPORATION	
	0.15%	\$380,000.00	1	ADVANCIAL FEDERAL CREDIT UNION	
AFFILIATED MORTGAGE COMPANY 1 \$219.200.00 0.	0.08%	\$218,440.00	1	ADVANTAGE BANK	
	0.08%	\$219,200.00	1	AFFILIATED MORTGAGE COMPANY	
AKT AMERICAN CAPITAL, INC. 3 \$736,100.00 0.	0.28%	\$736,100.00	3	AKT AMERICAN CAPITAL, INC.	
ALASKA USA MORTGAGE COMPANY, LLC 7 \$1,773,433.80 0.	0.68%	\$1,773,433.80	7	ALASKA USA MORTGAGE COMPANY, LLC	
ALLIED MORTGAGE GROUP 1 \$195,800.00 0.	0.08%	\$195,800.00	1	ALLIED MORTGAGE GROUP	
ALPINE BANK & TRUST CO. 1 \$231,000.00 0.	0.09%	\$231,000.00	1	ALPINE BANK & TRUST CO.	
ALTRA FEDERAL CREDIT UNION 1 \$261,000.00 (	0.1%	\$261,000.00	1	ALTRA FEDERAL CREDIT UNION	

AMARILLO NATIONAL BANK	2	\$380,800.00	0.15%	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$566,200.00		0
AMERICAN FINANCE HOUSE LARIBA	1	\$287,000.00	0.11%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$940,600.00	0.36%	0
AMERICASH	1	\$281,500.00	0.11%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.31%	0
AMERIPRO FUNDING, INC	1	\$182,340.00	0.07%	0
ANCHOR MORTGAGE CORPORATION LLC	1	\$200,344.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	0			
BENCHMARK MORTGAGE	9	\$2,619,650.00	1.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.08%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,200.00		0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$326,400.00		0
ATHOL SAVINGS BANK	1	\$176,800.00		0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00		0
ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.1%	0
BANCORPSOUTH BANK	4	\$1,092,430.00	0.42%	0
BANK OF BRENHAM	1	\$209,600.00	0.08%	0
BANK OF ENGLAND	2	\$425,100.00	0.16%	0
BANK OF HAWAII	2	\$873,000.00	0.34%	0
BANK OF ST. ELIZABETH	1	\$209,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,321,403.77	1.28%	0
BAXTER CREDIT UNION	2	\$428,000.00	0.16%	0
BELL STATE BANK & TRUST	3	\$825,000.00	0.32%	0
BENCHMARK BANK	1	\$340,000.00	0.13%	0
BLUELEAF LENDING, LLC	1	\$376,000.00		0
BM REAL ESTATE SERVICES INC.	1	\$191,250.00		0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,988.48		
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00		0
BROADVIEW MORTGAGE CORPORATION	2	\$811,250.00	0.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,482,056.64	2.49%	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.13%	0
BUCKS COUNTY BANK	1	\$212,800.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$181,000.00	0.07%	0
CASHCALL, INC.	40	\$11,751,498.36		0
CASTLE & COOKE MORTGAGE, LLC	1	\$395,222.00		0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,917,129.00		0
CENTENNIAL LENDING, LLC	1	\$290,500.00		0
CENTRIS FEDERAL CREDIT UNION	1	\$263,700.00	0.1%	0
CENTURY LENDING COMPANY	2	\$589,750.00	0.23%	0
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CHARTER BANK EAU CLAIRE	1	\$183,900.00	0.07%	(
CHERRY CREEK MORTGAGE CO., INC.	1	\$373,275.00	0.14%	(
CITADEL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	(
CITIZENS BANK OF LAS CRUCES	1	\$216,000.00	0.08%	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,577,320.00	0.99%	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,425,500.00	1.7%	(
COBALT MORTGAGE, INC.	27	\$8,153,252.40	3.13%	(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,406,575.40	0.92%	(
COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%	(
COMMERCE MORTGAGE	4	\$920,600.00	0.35%	(
COMMERCE STATE BANK	1	\$195,900.00	0.08%	
COMMUNITY NATIONAL BANK	1	\$239,200.00	0.09%	(
CONNECTICUT RIVER BANK N.A.	1	\$247,000.00	0.09%	(
CORNERSTONE HOME LENDING, INC.	4	\$1,072,690.00	0.41%	(
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$245,600.00	0.09%	(
CORTRUST MORTGAGE INC	1	\$197,500.00	0.08%	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,500.00	0.11%	(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,350.00	0.1%	(
DARIEN ROWAYTON BANK (POST)	1	\$254,000.00	0.1%	(
DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.07%	(
DENVER MORTGAGE COMPANY	1	\$384,000.00	0.15%	(
ELI LILLY FEDERAL CREDIT UNION	1	\$193,600.00	0.07%	(
ENT FEDERAL CREDIT UNION	1	\$185,335.00	0.07%	(
ENVOY MORTGAGE, LTD.	2	\$449,550.00	0.17%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,376,221.00	0.91%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$497,650.00	0.19%	(
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,418,330.00	0.54%	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,000.00	0.07%	(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$247,000.00	0.09%	(
EVOLVE BANK & TRUST	2	\$593,000.00	0.23%	
EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.07%	
EXCEL MORTGAGE SERVICING, INC.	3	\$824,600.00	0.32%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$196,000.00	0.08%	
FARMERS EXCHANGE BANK	1	\$178,000.00	0.07%	
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.1%	
FBC MORTGAGE, LLC	2	\$394,400.00	0.15%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,584,270.00		
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$291,555.00	0.11%	
	1	\$391,500.00	0.15%	(

FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
 FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,939,990.00	1.13%	(
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,939,990.00	0.78%	
FIRST COMMERCIAL BANK	2	\$452,360.00	0.17%	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,048,810.00	0.17%	
FIRST CONTINENTAL MORTGAGE, INC.	1	\$216,900.00	0.08%	
FIRST FEDERAL BANK	3	\$1,097,000.00	0.42%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$1,077,000.00	0.4270	$\vdash$
ISAOA	1	\$180,000.00	0.07%	(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,000.00	0.16%	(
FIRST INTERSTATE BANK	4	\$875,700.00	0.34%	
FIRST MORTGAGE COMPANY, LLC	4	\$946,775.00	0.36%	
FIRST MORTGAGE HOME LENDING LLC D/B/A				
VICTORY MORTGAGE	1	\$251,750.00	0.1%	(
FIRST NATIONAL BANK IN PAXTON	1	\$181,197.82	0.07%	(
FIRST NATIONAL BANK OF GILLETTE	1	\$387,000.00	0.15%	(
FIRST NATIONAL BANK OF ST LOUIS	2	\$535,053.00	0.21%	
FIRST NIAGARA BANK, N.A.	1	\$256,000.00	0.1%	
FIRST STATE COMMUNITY BANK	1	\$206,610.00	0.08%	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$904,500.00	0.35%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,471.26	0.49%	
FIRST WORLD MORTGAGE	1	\$237,205.00	0.09%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,717.14	0.07%	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$904,000.00	0.35%	
FIRSTMERIT BANK, N.A.	2	\$397,773.00	0.15%	
FIRSTRUST BANK	1	\$325,000.00	0.12%	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$291,000.00	0.11%	
FORUM CREDIT UNION	1	\$187,695.00	0.07%	
FOX VALLEY SAVINGS BANK	1	\$280,000.00	0.11%	
FREMONT BANK	20	\$5,745,865.36	2.21%	
FULTON BANK OF NEW JERSEY	2	\$434,300.00	0.17%	
FULTON BANK, N.A.	7	\$1,889,320.00	0.73%	
GATEWAY MORTGAGE GROUP, LLC	1	\$305,175.00	0.12%	
GEO CORP INC	2	\$640,000.00	0.25%	
GMFS LLC	3	\$624,570.00	0.24%	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$231,430.71	0.09%	
GOLDEN WEST ALLIANCE INC.	1	\$280,000.00	0.11%	(
GOTMORTGAGE.COM	1	\$333,529.39	0.13%	(
GRAND BANK	2	\$506,500.00	0.19%	(
GRAND BANK NA	5	\$1,444,150.00	0.55%	(
GREAT WESTERN BANK	3	\$751,000.00	0.29%	
GREENLIGHT FINANCIAL SERVICES	16	\$4,357,435.00	1.67%	(
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$202,000.00	0.08%	(
GTE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	(
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GUARANTY TRUST COMPANY	4	\$949,000.00	0.36%	(
GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,200.00	0.14%	
GUILD MORTGAGE COMPANY	6	\$1,875,955.00	0.72%	(
HARBOR NATIONAL BANK	1	\$213,750.00	0.08%	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,000.00	0.16%	(
HEARTLAND BANK	2	\$351,493.00	0.14%	(
HOME FEDERAL BANK	1	\$185,400.00	0.07%	(
HOME STATE BANK, N.A.	1	\$310,500.00	0.12%	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$671,648.68	0.26%	(
HONOLULU HOMELOANS, INC.	1	\$252,200.00	0.1%	(
HORIZON BANK, N.A.	1	\$251,200.00	0.1%	(
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$181,200.00	0.07%	(
IAPPROVE LENDING	1	\$300,000.00	0.12%	(
IBERIABANK MORTGAGE COMPANY	1	\$182,223.13	0.07%	(
ICON CREDIT UNION	1	\$197,600.00	0.08%	(
IMORTGAGE.COM, INC.	8	\$1,935,964.68	0.74%	
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,600.00	0.11%	(
INLAND HOME MORTGAGE COMPANY	1	\$211,500.00	0.08%	(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,768,083.51	0.68%	(
INVESTORS HOME MORTGAGE	4	\$1,121,500.00	0.43%	(
JEFFERSON BANK OF MISSOURI	1	\$235,700.00	0.09%	(
LAKE MICHIGAN CREDIT UNION	5	\$1,166,300.00	0.45%	(
LAKESIDE BANK	1	\$355,500.00	0.14%	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,422,950.00	1.7%	(
LANDMARK CREDIT UNION	2	\$702,250.00	0.27%	(
LAONA STATE BANK	1	\$179,000.00	0.07%	(
LEAADERONE FINANCIAL CORPORATION	1	\$308,700.00	0.12%	(
LEADER BANK, N.A.	3	\$1,065,750.00	0.41%	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$402,935.05	0.15%	(
LIBERTY FINANCIAL SERVICES, LLC	1	\$394,000.00	0.15%	(
LIBERTY HOME LOANS	1	\$212,800.00	0.08%	(
LIBERTY SAVINGS BANK, FSB	3	\$682,500.00	0.26%	(
LOAN REBATE	1	\$250,000.00	0.1%	(
LOGIX FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	(
M/I FINANCIAL CORP.	1	\$193,850.00	0.07%	(
MACKINAC SAVINGS BANK, FSB	1	\$218,269.00	0.08%	(
MAINSTREETS OF TEXAS MORTGAGE	1	\$211,850.00	0.08%	(
MANN MORTGAGE, LLC	1	\$212,000.00	0.08%	(
MARKESAN STATE BANK - WAUPUN	1	\$272,000.00	0.1%	(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11%	(

	MAVERICK FUNDING CORP.	2	\$552,900.00	0.21%	0
	MEGASTAR FINANCIAL CORP.	2	\$611,250.00	0.23%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.16%	0
	MERIDIAN BANK	1	\$265,905.00	0.1%	
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$208,000.00	0.08%	
	MERRIMACK MORTGAGE CO. INC., A MASSACHUSETTS CORPORTATION	1	\$228,924.00	0.09%	0
	METRO CREDIT UNION	2	\$625,689.15	0.24%	0
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.24 %	
	MIDSOUTH BANK	1	\$376,000.00	0.08 %	
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.14%	0
		1	\$220,000.00	0.06%	U
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,475,850.00	0.57%	
	MORTGAGE CENTER, LLC	1	\$213,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	\$249,375.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,950.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$607,500.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,392.00	0.07%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$394,250.00	0.15%	0
	MOVEMENT MORTGAGE	2	\$375,000.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	\$216,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	4	\$947,100.00	0.36%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$380,000.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.09%	0
	NETWORK FUNDING, L.P.	2	\$495,500.00	0.19%	0
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.11%	0
	NORTHWESTERN MORTGAGE CO.	1	\$190,000.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$392,850.00	0.15%	0
	NUMARK CREDIT UNION	1	\$217,600.00	0.08%	0
	O A MORTGAGE SERVICES	4	\$1,863,000.00	0.72%	0
	OMNIAMERICAN BANK	1	\$196,650.00	0.08%	0
	ON Q FINANCIAL, INC.	6	\$1,771,360.25	0.68%	0
	OPES ADVISORS, INC	1	\$432,000.00	0.17%	0
	OPES ADVISORS, INC.	1	\$218,610.00	0.08%	0
	PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$185,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$373,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$499,651.98	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$259,250.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.08%	0
	PARKSIDE LENDING LLC	1	\$441,000.00	0.17%	0
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PARKSIDE LENDING, LLC	7	\$2,535,024.81	0.97%	0
PATELCO CREDIT UNION	3	\$890,742.19	0.34%	0
PEOPLES BANK	2	\$415,775.75	0.16%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1.1	\$2,260,060,00	1 2607	0
CALIFORNIA CORPORATION	11	\$3,269,960.00	1.26%	U
PINNACLE MORTGAGE GROUP, INC., A COLORADO	6	\$1,825,984.00	0.7%	0
CORPORATION	U			
PINNACLE MORTGAGE, INC	1	\$624,557.90	0.24%	
PLAINS COMMERCE BANK	1	\$248,700.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$630,400.00	0.24%	0
ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE, INC.	4	\$1,372,750.00	0.53%	
PLAZA HOME MORTGAGE,INC.	3	\$1,188,700.00	0.46%	•
PMAC LENDING SERVICES, INC.	11	\$2,964,100.00	1.14%	
PRIMEWEST MORTGAGE	2	\$578,850.00	0.22%	
PRIORITY HOME MORTGAGE, L.P.	4	\$1,024,642.00	0.39%	
PROGRESSIVE BANK	1	\$307,556.23	0.12%	
RABOBANK, N.A.	2	\$483,200.00	0.19%	
RAYMOND JAMES BANK, N.A.	1	\$190,500.00	0.07%	
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,075,031.00	1.18%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,294,250.00	0.88%	0
RENASANT BANK	3	\$781,000.00	0.3%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$754,044.00	0.29%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0
RUSHMORE HOME LOAN	1	\$247,500.00	0.1%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$440,900.00	0.17%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,250.00	0.12%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$331,999.20	0.13%	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.11%	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,688,050.00	0.65%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$593,400.00	0.03%	
SFMC,LP	1	\$252,000.00	0.23 %	
SHEA MORTGAGE INC.	3	\$692,570.00	0.1%	
SHORE MORTGAGE SHORE MORTGAGE	2	\$640,700.00	0.27%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,785,520.27	2.99%	
SOMERSET TRUST COMPANY	1	\$175,000.00	0.07%	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	·		
PACIFIC FINANCIAL CORP.	1	\$382,500.00	0.15%	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,547,925.00	0.59%	
SOVEREIGN BANK, N.A.	2	\$598,000.00	0.23%	C

	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0
	STEARNS LENDING INC.	55	\$16,935,836.97	6.5%	0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$908,950.00	0.35%	0
	CORPORATION, DBA STERLING BANK	3	\$900,930.00	0.33%	
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,500.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.09%	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO	3	\$762,000.00	0.29%	0
	DBA INTERCAP LENDING, A CORPORATION.		ψ / 02,000.00	0.27 %	
	SUBURBAN MORTGAGE COMPANY OF NEW		ф <b>22</b> 0,000,00	0.000	_
	MEXICO DBA INTERCAP LENDING, A	1	\$228,000.00	0.09%	0
	CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW				
	MEXICO DBA INTERCAPLENDING, A	1	\$239,000.00	0.09%	0
	CORPORATION	1	Ψ237,000.00	0.07 //	
	SUMMIT BANK AND TRUST	1	\$270,000.00	0.1%	0
	SUMMIT CREDIT UNION	1	\$349,600.00		
	SUMMIT FUNDING, INC.	3	\$718,792.29	0.28%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$385,300.00	0.15%	0
	SWBC MORTGAGE CORPORATION	15	\$4,202,102.00		0
	T. J. FINANCIAL, INC.	2	\$684,000.00		0
	TECHNOLOGY CREDIT UNION	3	\$1,072,902.02	0.41%	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.16%	0
	THE F&M BANK & TRUST	1	\$288,000.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	\$227,145.00		0
	THE LENDING COMPANY, INC	2	\$612,700.00		0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$307,500.00		0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	¢751 165 00	0.2007	0
	DBA CONCORD MORTGAGE GROUP	3	\$751,165.00	0.29%	U
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.09%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	4	\$1,081,750.00	0.42%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$1,783,500.00	0.69%	0
	BANK	3			
	UNITED BANK &TRUST	1	\$417,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	27	\$7,070,674.28	2.72%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,696.50	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$278,390.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$359,000.00	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,426.10	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,550.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$365,750.00	0.08%	0
	USE CREDIT UNION	1	\$251,000.00	0.14%	0
<del>                                     </del>	UTAH MORTGAGE LOAN CORP	1	\$231,000.00	0.1%	0
	OTALI MONTOAGE LOAN CONF	1	φ419,/14.00	0.00%	U

VALLEY BANK

	VALLEY NATIONAL BANK	4	\$1,284,000.00	0.49%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,700.00	0.22%	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,400.00	0.07%	0
	VYSTAR CREDIT UNION	2	\$485,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,483,533.00	1.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,306,240.00	0.89%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$188,575.00	0.07%	0
	WALLICK AND VOLK, INC	1	\$189,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$772,501.00	0.3%	0
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.12%	0
	WEST COMMUNITY CREDIT UNION	1	\$286,400.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$392,405.00	0.15%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$277,167.00	0.11%	0
	WESTSTAR MORTGAGE, INC.	1	\$251,246.00	0.1%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$635,300.00	0.24%	0
	WOOD & HUSTON BANK	1	\$330,000.00	0.13%	0
	WORTHINGTON FEDERAL BANK	1	\$176,350.00	0.07%	0
	WR STARKEY MORTGAGE, LLP.	3	\$780,680.00	0.3%	0
	Unavailable	1	\$193,600.00	0.07%	0
Total		917	\$260,360,688.74	100%	0
31417GZY5	4TRUST MORTGAGE, INC.	1	\$382,310.57	0.19%	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,718.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$941,500.00	-	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,048,100.00	1.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$562,665.00	0.29%	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$466,350.00	0.24%	0
	AFFILIATED MORTGAGE COMPANY	3	\$744,500.00	0.38%	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,250.00	0.21%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$892,000.00	0.45%	0
	AMARILLO NATIONAL BANK	1	\$261,155.00	0.13%	0
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$833,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$438,400.00	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$331,650.00	0.17%	0

\$403,750.00

0.16%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARKANSAS FEDERAL CREDIT UNION	2	\$369,300.00	0.19%	(
BANCORPSOUTH BANK	5	\$1,455,034.00	0.74%	
BANK OF ENGLAND	3	\$718,259.78	0.37%	
BANK OF HAWAII	3	\$1,668,500.00	0.85%	
BANK OF THE CASCADES	1	\$365,000.00	0.19%	
BANK OF THE OZARKS	1	\$288,000.00	0.15%	
BANK OF THE WEST, A CALIFORNIA STATE				
BANKING CORP.	9	\$2,925,308.52	1.49%	(
BANNER BANK	1	\$205,600.00	0.1%	(
BAXTER CREDIT UNION	2	\$866,000.00	0.44%	
BELLWETHER COMMUNITY CREDIT UNION	1	\$347,833.00	0.18%	
BOEING EMPLOYEES' CREDIT UNION	2	\$618,000.00	0.31%	
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.13%	
BROKER SOLUTIONS INC. DBA NEW AMERICAN		·		
FUNDING	10	\$2,829,553.00	1.44%	(
BROKER SOLUTIONS, INC.	1	\$205,400.00	0.1%	(
CALIFORNIA CREDIT UNION	2	\$676,125.00	0.34%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$386,650.00	0.2%	
CASHCALL, INC.	26	\$8,385,300.00	4.27%	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,165,215.00	0.59%	
CENTRAL PACIFIC BANK	1	\$520,000.00	0.26%	
CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.1%	
CENTURY LENDING COMPANY	2	\$435,200.00	0.22%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$880,000.00	0.45%	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,612,357.00	0.82%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,436,050.00	2.26%	
COBALT MORTGAGE	1	\$505,249.90	0.26%	
COBALT MORTGAGE, INC	1	\$332,000.00	0.17%	
COBALT MORTGAGE, INC.	17	\$6,276,038.00	3.2%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF				
COLONIAL SAVINGS, F.A.	4	\$1,352,728.77	0.69%	(
COLUMBIA CREDIT UNION	1	\$203,700.00	0.1%	(
COMMERCE MORTGAGE	3	\$1,143,050.00	0.58%	(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,200.00	0.2%	(
CORNERSTONE HOME LENDING, INC.	2	\$655,807.00	0.33%	(
COUNTRYPLACE MORTGAGE, LTD.	1	\$312,300.00	0.16%	(
CRBNA	1	\$187,900.00	0.1%	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.11%	(
CU MORTGAGE DIRECT, LLC	1	\$241,300.00	0.12%	(
DENVER MORTGAGE COMPANY	1	\$303,000.00	0.15%	
DHA FINANCIAL INC.	1	\$261,000.00	0.13%	
EASTLAND FINANCIAL	1	\$343,875.00	0.18%	
ELEVATIONS CREDIT UNION	1	\$286,000.00	0.15%	

ENVOY MORTGAGE, LTD.	4	\$1,729,650.00	0.88%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,400.00	0.15%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,800.00	0.11%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$297,790.00	0.15%	0
LENDING	1	Φ497,790.00	0.13%	U
EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,810.00	0.12%	0
LENDING ISAOA	1	Ψ241,010.00	0.1270	
EVERGREEN MONEYSOURCE MORTGAGE	2	\$528,135.00	0.27%	0
COMPANY				
EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	0.12%	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,745,200.00	0.89%	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$754,500.00	0.38%	
FARMINGTON BANK	1	\$272,000.00	0.14%	0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$313,500.00	0.16%	0
TENNESSEE LIMITED LIABILITY COMPANY	1	¢264,000,00	0.100/	0
FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK	1	\$364,000.00	0.19%	U
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,846,799.00	0.94%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,327,700.00	0.68%	0
FIRST CHOICE BANK	2	\$731,000.00	0.37%	
FIRST CHOICE BANK  FIRST CHOICE LOAN SERVICES, INC.	3	\$809,300.00	0.37 %	
FIRST CITIZENS BANK AND TRUST CO.	1	\$187,500.00	0.41%	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,003.95	0.09%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,385.67	0.01%	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,010.00	0.21 %	
FIRST ENTERTAINMENT CREDIT UNION	1	\$406,386.99	0.14 %	
FIRST FEDERAL BANK	1	\$240,000.00	0.12%	
FIRST HOME MORTGAGE CORPORATION	2	\$651,200.00	0.33%	
FIRST INTERSTATE BANK	1	\$323,550.00	0.16%	
FIRST MIDWEST BANK	1	\$199,500.00	0.1%	
FIRST MORTGAGE COMPANY, LLC	1	\$218,900.00		_
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1			
CORPORATION	1	\$306,085.00	0.16%	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$303,600.00	0.15%	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.12%	0
FIRST NIAGARA BANK, N.A.	3	\$837,000.00	0.43%	
FIRST REPUBLIC MORTGAGE	1	\$242,700.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$977,200.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$485,300.00	0.25%	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	
FIRSTMERIT BANK, N.A.	1	\$262,550.00	0.13%	0
FIRSTRUST BANK	1	\$405,000.00	0.21%	
FLANAGAN STATE BANK	1	\$244,000.00	0.12%	0
FNB BANK, N.A.	1	\$224,000.00	0.11%	0
FREMONT BANK	16	\$5,571,224.86	2.84%	0
FULTON BANK, N.A.	6	\$2,002,500.00	1.02%	0
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GALENA STATE BANK AND TRUST COM	PANY 1	\$222,000.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$649,500.00	0.33%	0
GEORGIA COMMERCE BANK	1	\$417,000.00	0.21%	0
GMFS LLC	2	\$778,751.00	0.4%	0
GOTMORTGAGE.COM, A CALIFORNIA	1	\$250,000.00	0.13%	0
CORPORATION	1	¢228 000 00	0.170/	_
GRAND BANK	1	\$338,000.00	0.17% 0.19%	
GREAT LAKES CREDIT UNION	1	\$370,000.00		
GREAT WESTERN BANK	1 2C 1	\$242,000.00	0.12%	
GREATER NEVADA MORTGAGE SERVICE		\$381,600.00		
GREENLIGHT FINANCIAL SERVICES GREENWOOD CREDIT UNION	9	\$3,197,100.00	1.63% 0.09%	
	1	\$184,000.00		
GTE FEDERAL CREDIT UNION	2	\$559,404.84	0.28%	
GUARANTY TRUST COMPANY	1	\$262,920.00		
GUILD MORTGAGE COMPANY	2	\$764,985.00	0.39%	
HOME FINANCING CENTER, INC.	1	\$416,000.00	0.21%	
HOME STATE BANK	1	\$416,000.00	0.21%	
HOME STATE BANK, N.A.	1	\$219,000.00		
HONOLULU HOMELOANS, INC.	1	\$528,600.00	0.27%	
HONOR CREDIT UNION	1	\$261,900.00	0.13%	
IDAHO CENTRAL CREDIT UNION	1	\$373,450.00	0.19%	
IMORTGAGE.COM, INC.	9	\$2,859,635.00	1.46%	
INTEGRITY MORTGAGE CORP. OF TEXAS		\$417,000.00	0.21%	
INTEGRITY MORTGAGE CORPORATION (		\$417,000.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC CALIFORNIA CORPORATION	, A 4	\$1,518,398.00	0.77%	0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.21%	0
JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.19%	
LAND/HOME FINANCIAL SERVICES, A CA CORPORATION	ALIFORNIA 6			
LEADARONE FINANCIAL CORPORATION	1	\$224,161.87	0.11%	0
LEADER BANK, N.A.	3		0.51%	
LEADER MORTGAGE COMPANY, INC.	1	\$532,000.00	0.27%	
LEGACY GROUP LENDING, INC., A WASH CORPORATION	INGTON 1	\$417,000.00	0.21%	
LENOX FINANCIAL MORTGAGE CORPOR	ATION 1	\$220,000.00	0.11%	0
LENOX FINANCIAL MORTGAGE CORPOR		\$539,000.00	0.11%	
LES BOIS CREDIT UNION	ATION. 1	\$233,800.00	0.12%	
	1	\$233,800.00	0.12%	
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	1	\$390,000.00	0.2%	
LOGIX FEDERAL CREDIT UNION	1	\$256,207.04	0.11%	
LOGIX FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK	2	\$236,207.04	0.13%	
MARQUETTE BANK	1	\$336,100.00	0.27%	
MARSHALL COMMUNITY CREDIT UNION	1	\$336,000.00	0.17%	
MAVERICK FUNDING CORP.	1	\$219,310.00	0.11%	
MEGASTAR FINANCIAL CORP	1	\$289,900.00	0.15%	U

MERIDIAN BANK	1	\$188,000.00	0.1%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0
METRO CREDIT UNION	3	\$903,500.00	0.46%	0
MICHIGAN MUTUAL INC.	1	\$205,000.00	0.1%	0
MID AMERICA MORTGAGE	3	\$820,624.38	0.42%	0
MIDWEST COMMUNITY BANK	1	\$205,200.00	0.1%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	¢417,000,00	0.2107	0
CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0
MISSOURI CREDIT UNION	1	\$185,600.00	0.09%	0
MORTGAGE CENTER, LLC	1	\$199,820.00	0.1%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,900.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.15%	0
MOUNTAIN WEST FINANCIAL,INC	1	\$187,500.00	0.1%	0
MOVEMENT MORTGAGE	2	\$573,490.00	0.29%	0
MOVEMENT MORTGAGE, LLC	1	\$315,000.00	0.16%	0
NETWORK FUNDING LP	1	\$404,000.00	0.21%	0
NETWORK FUNDING, L.P.	4	\$1,065,313.00	0.54%	0
NEWTOWN SAVINGS BANK	1	\$263,250.00	0.13%	0
OAKTREE FUNDING CORPORATION	1	\$358,274.57	0.18%	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.12%	0
ON Q FINANCIAL, INC.	2	\$511,700.00	0.26%	0
OPES ADVISORS, INC.	2	\$706,750.00	0.36%	0
PACIFIC BAY LENDING GROUP	2	\$567,500.00	0.29%	0
PACIFIC MORTGAGE COMPANY	1	\$397,500.00	0.2%	0
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS, A CALIFORNIA	1	\$390,473.31	0.2%	0
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$442,500.00	0.23%	0
SAVINGS BANK		Ψ112,200.00	0.23 70	Ů
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$417,000.00	0.21%	0
CLEARVISION FUNDING		. ,		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$601,900.00	0.31%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,700.00	0.17%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	0.17%	0
PARKSIDE LENDING, LLC	8	\$3,635,300.00	1.85%	0
PATELCO CREDIT UNION	2	\$689,700.00	0.35%	
PATRIOT LENDING SERVICES, INC.	1	\$243,000.00	0.12%	0
PEOPLES BANK	1	\$204,598.14	0.1%	
PEOPLES BANK, A WA CORPORATION	2	\$556,000.00	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION	12	\$4,257,900.00	2.17%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$970 157 00	0.4407	0
CORPORATION	3	\$870,157.00	0.44%	U
PIONEER BANK, SSB	1	\$204,000.00	0.1%	0
PLAZA HOME MORTGAGE	1	\$450,000.00	0.23%	0

PLAZA HOME MORTGAGE, INC.	5	\$1,671,900.00	0.85%	0
PLAZA HOME MORTGAGE,INC.	2	\$655,000.00	0.33%	
PMAC LENDING SERVICES, INC.	7	\$2,646,000.00	1.35%	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21%	
PRIORITY HOME MORTGAGE, L.P.	2	\$565,842.00	0.29%	
PROVIDENT CREDIT UNION	2	\$802,000.00	0.41%	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME		,		
LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$495,000.00	0.25%	0
6034390)				
R.H. LENDING, INC.	1	\$201,296.36	0.1%	0
RANDOLPH-BROOKS FCU	1	\$299,250.00	0.15%	0
RANLIFE, INC.	1	\$453,300.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,943,500.00	0.99%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$208,000.00	0.11%	0
HOMEBRIDGE	1	\$208,000.00	0.11%	U
REDWOOD CREDIT UNION	1	\$328,500.00	0.17%	0
RENASANT BANK	2	\$614,350.00	0.31%	0
RESIDENTIAL FINANCE CORPORATION, A	3	\$858,140.99	0.44%	0
CORPORATION	3	\$636,140.99	0.44%	U
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$280,000.00	0.14%	0
CORPORATION	1	\$200,000.00		
RUSHMORE	2	\$519,500.00	0.26%	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,100.00	0.26%	
SCOTIABANK DE PR	1	\$625,500.00	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$566,000.00	0.29%	0
UTAH CORPORATION				
SHEA MORTGAGE INC.	4	\$1,267,617.00	0.65%	
SHORE MORTGAGE	1	\$188,568.00	0.1%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,225,223.84	4.19%	
SIUSLAW BANK	1	\$208,000.00	0.11%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$428,200.00	0.22%	0
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.2%	0
SOVEREIGN BANK, N.A.	3	\$821,981.92	0.42%	0
STANDARD BANK & TRUST COMPANY	1	\$242,060.00	0.12%	0
STEARNS LENDING INC.	35	\$10,993,871.30	5.6%	0
STERLING SAVINGS BANK, A WASHINGTON	1	\$236,000.00	0.12%	0
CORPORATION, DBA STERLING BANK	1	·		
STOCK YARDS BANK & TRUST COMPANY	1	\$380,000.00	0.19%	0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$305,500.00	0.16%	0
MEXICO DBA INTERCAP LENDING	1	\$505,500.00	5.1070	
SUBURBAN MORTGAGE COMPANY OF NEW		<b>4522</b> 000 00	0.2==:	_
MEXICO DBA INTERCAP LENDING, A	2	\$733,000.00	0.37%	0
CORPORATION		<b>#</b> 000 101 00	0.4661	
SUMMIT FUNDING, INC.	3	\$908,491.00	0.46%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$235,500.00	0.12%	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$200,200.00	0.1%	0

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	SWBC MORTGAGE CORPORATION	11	1 - ) )		_
<u> </u>	TALMER BANK AND TRUST	1	\$257,000.00		1
	TECHE FEDERAL BANK	1	\$186,000.00		_
	TECHNOLOGY CREDIT UNION	1	\$370,000.00		1
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00		_
	THE HOME LENDING GROUP, LLC	1	\$412,000.00		
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$312,000.00		1
	THE MORTGAGE SOURCE, INC.	1	\$299,250.00		_
	THE PRIVATEBANK AND TRUST COMPANY	1	\$376,244.90	0.19%	,
	TOWER FEDERAL CREDIT UNION	1	\$241,500.00		,
	TRUSTONE	1	\$275,405.00		1
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$866,825.00	0.44%	
	UNITED BANK &TRUST	1	\$260,000.00	0.13%	
	UNITED WHOLESALE MORTGAGE	13			1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,500.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,400.00	0.11%	Γ
	UNIVEST BANK AND TRUST CO	4	\$1,028,595.00		1
	VALLEY NATIONAL BANK		\$398,000.00		
	VERITAS FUNDING, LLC	1	\$255,200.00		1
	VILLAGE MORTGAGE	1	\$417,000.00		1
	VYSTAR CREDIT UNION	1	\$298,000.00		1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,000.00	0.5%	
	WAKEFIELD CO-OPERATIVE BANK	1	\$245,000.00	0.12%	Γ
	WALLICK AND VOLK, INC	1			1
	WALLIS STATE BANK	1	\$340,000.00		1
	WATERSTONE MORTGAGE CORPORATION	4		0.68%	1
	WATSON GROUP FINANCIAL CORPORATION	1	\$380,000.00		1
	WESTFIELD BANK, FSB	1	\$296,000.00		1
	WESTSTAR MORTGAGE, INC.	2			1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	_ 4	\$1,272,500.00	0.65%	1
	WR STARKEY MORTGAGE, LLP.	4	\$1,113,255.00	0.7%	,
Total		606	\$196,370,555.84		1
31417GZZ2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.09%	Г
	ABERDEEN PROVING GROUND FCU	2			1
	ACACIA FEDERAL SAVINGS BANK	1	\$407,000.00		
	ACADEMY MORTGAGE CORPORATION	12	· ·		1
	ACHIEVA CREDIT UNION	1	\$180,000.00		1

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$263,920.00	0.11%	0
AFFILIATED MORTGAGE COMPANY	1	\$189,600.00	0.08%	0
AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.09%	0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,437,969.17	0.62%	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$205,500.00	0.09%	0
ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.13%	0
AMARILLO NATIONAL BANK	3	\$951,300.00	0.41%	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.17%	0
AMERICAN BANK & TRUST CO., INC.	1	\$405,300.00	0.17%	0
AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0
AMERICAN BANK OF TEXAS	1	\$350,000.00	0.15%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,500.00	0.16%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$188,000.00	0.08%	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.08%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$260,775.00	0.11%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,400.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,357,179.00	1.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.11%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0
ATLANTIC BAY MORTGAG	1	\$175,718.25	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$784,400.00	0.34%	0
AUBURN BANK	1	\$234,740.00	0.1%	0
AURORA FINANCIAL GROUP, INC.	1	\$196,703.29	0.08%	0
AVIDIA BANK	1	\$240,000.00	0.1%	0
BANCORPSOUTH BANK	4	\$991,591.00	0.42%	0
BANK OF ENGLAND	2	\$436,970.00	0.19%	0
BANK OF HAWAII	3	\$955,000.00	0.41%	0
BANK OF NORTH CAROLINA	1	\$261,600.00	0.11%	0
BANK OF THE CASCADES	1	\$413,100.00	0.18%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,481,250.00	0.63%	0
BANK OF WASHINGTON	1	\$230,400.00	0.1%	0
BAY FEDERAL CREDIT UNION	1	\$197,650.00	0.08%	
BELL STATE BANK & TRUST	2	\$697,200.00	0.3%	
BERKSHIRE BANK	2	\$678,600.00	0.29%	
BLUELEAF LENDING, LLC	2	\$611,213.53	0.26%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$915,205.54	0.39%	
BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	0.11%	
	12	\$3,902,166.00	1.67%	

BROKER SOLUTIONS, INC.	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BRYANT MORTGAGE COMPANY, INC		1	\$251,000.00	0.11%	
CALIFORNIA CREDIT UNION   2   \$657,700.00   0.28%		1			
CALIFORNIA MORTGAGE ADVISORS, INC.  CARDINAL FINANCIAL COMPANY, L.P.  2 \$489,000.00  0.21%  CASTLE & COOKE MORTGAGE, LLC  2 \$669,000.00  0.29%  CAVALIER MORTGAGE GROUP, INC.  1 \$178,200.00  0.08%  CENDERA FUNDING, INC.  1 \$222,800.00  0.11%  CENTRUE BANK  1 \$188,000.00  0.08%  CENTRUE JENDING COMPANY  1 \$236,000.00  0.1%  CHARTWAY FEDERAL CREDIT UNION  1 \$192,200.00  0.08%  CHERRY CREEK MORTGAGE CO., INC.  9 \$2,524,670.00  1.08%  CITIZENS BANK OF LAS CRUCES  1 \$186,105.00  0.08%  CITIZENS FIRST WHOLESALE MORTGAGE CO.  5 \$1,169,068.00  0.5%  CITIZENS HOME LOANS OF AMERICA, INC.  1 \$194,655.00  0.08%  CITIZENS STATE BANK  1 \$227,000.00  0.14%  CITIZENS STATE BANK  1 \$227,000.00  0.14%  CITY & COUNTY CREDIT UNION  1 \$239,275-91  0.14%  CITY NATIONAL BANK  1 \$229,275-91  0.16%  COASTAL FEDERAL CREDIT UNION  1 \$339,625.00  0.15%  COBALT MORTGAGE, INC.  29 \$9,050,162.00  3.88%  COBALT MORTGAGE, INC.  1 \$256,500.00  0.08%  COLONIAL SAVINGS, F.A.  1 \$176,500.00  0.08%  COMMUNITY BANK-WHEATON/GLEN ELLYN  1 \$245,000.00  0.11%  COMMUNITY TRUST BANK, A LOUISIANA  BANKING CORPORATION  1 \$175,750.00  0.08%  CORNERSTONE MORTGAGE PROVIDERS, L.P.  2 \$672,015.00  0.09%  CORNERSTONE MORTGAGE, INC.  1 \$298,072.00.00  0.11%  CORNERSTONE MORTGAGE ASSOCIATION, INC.  1 \$343,684.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$333,965.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$333,965.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$353,965.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$353,965.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$353,965.00  0.15%  CORNERSTONE MORTGAGE COMPANY, LTD  2 \$334,068.00  0.17%  CUSO MORTGAGE CORPORATION  1 \$234,000.00  0.15%  COUNGEST SCHOOLS FEDERAL CREDIT UNION  2 \$386,950.00  0.17%	·	2			
CARDINAL FINANCIAL COMPANY, L.P. 2 \$489,000.00 0.21% CASHCALL, INC. 32 \$9,097,100.00 3.9% CASTLE & COOKE MORTGAGE, LLC 2 \$669,000.00 0.29% CAVALIER MORTGAGE GROUP, INC. 1 \$178,200.00 0.08% CENDERA FUNDING, INC. 1 \$252,800.00 0.11% CENTENNIAL LENDING, LLC 1 \$223,750.00 0.09% CENTEURY LENDING COMPANY 1 \$225,000.00 0.11% CENTEUR BANK 1 \$188,000.00 0.08% CENTURY LENDING COMPANY 1 \$236,000.00 0.1% CHARTWAY FEDERAL CREDIT UNION 1 \$192,200.00 0.08% CHERRY CREEK MORTGAGE CO., INC. 9 \$2,524,670.00 1.08% CTITIZENS BANK OF LAS CRUCES 1 \$186,105.00 0.08% CTITIZENS HOME LOANS OF AMERICA, INC. 1 \$194,655.00 0.08% CTITIZENS HOME LOANS OF AMERICA, INC. 1 \$194,655.00 0.08% CTITIZENS NATL HENDERSON 1 \$318,576.00 0.14% CTITIZENS STATE BANK 1 \$227,000.00 0.12% CTITIZENS STATE BANK 1 \$227,000.00 0.12% CTITIZENS TATE BANK 1 \$227,000.00 0.12% CTITIZENS TATE BANK 1 \$227,000.00 0.12% CTITIZENS COUNTY CREDIT UNION 1 \$227,000.00 0.12% CTITIZENS COUNTY CREDIT UNION 1 \$227,000.00 0.12% CTITY NATIONAL BANK 1 \$223,0275.91 0.1% CMG MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. 29 \$9,050,162.00 3.88% COBALT MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. DA CMG FINANCIA 10 \$3,781,555.00 1.05% COBALT MORTGAGE, INC. DA CMG FINANCIA 11 \$204,250.00 0.09% COLONIAL SAVINGS, F.A. 1 \$176,500.00 0.25% COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$245,000.00 0.11% COMMUNITY TRUST BANK, A LOUISIANA 1 \$175,750.00 0.08% CORNERSTONE MORTGAGE FUNDING, ILC 2 \$490,000.00 0.11% COMMUNITY TRUST BANK, A LOUISIANA 1 \$175,750.00 0.08% COMMUNITY TRUST BANK, A LOUISIANA 1 \$175,750.00 0.09% COMMUNITY TRUST BANK, A LOUISIANA 1 \$1		1			
CASHCALL, INC.  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC.  1 \$178,200.00  0.08%  CENDERA FUNDING, INC.  1 \$252,800.00  0.11%  CENTENNIAL LENDING, LLC  1 \$213,750.00  0.09%  CENTENUB BANK  1 \$188,000.00  0.08%  CENTURY LENDING COMPANY  1 \$236,000.00  0.1%  CHARTWAY FEDERAL CREDIT UNION  1 \$192,200.00  0.08%  CHERRY CREEK MORTGAGE CO., INC.  9 \$2,524,670.00  1.08%  CITIZENS BANK OF LAS CRUCES  1 \$186,105.00  0.08%  CITIZENS HOME LOANS OF AMERICA, INC.  1 \$194,655.00  0.08%  CITIZENS NATL HENDERSON  1 \$318,576.00  0.14%  CITIZENS STATE BANK  1 \$227,000.00  0.17%  CONSTAL FEDERAL CREDIT UNION  1 \$232,000.00  0.17%  COBALT MORTGAGE, INC. DBA CMG FINANCIA  1 \$239,275.91  0.17%  COBALT MORTGAGE, INC.  29 \$9,050,162.00  3.88%  COMMUNITY BANK WHEATON/GLEN ELLYN  COMMUNITY BANK, A LOUISIANA  BANKING CORPORATION  CONSUMER LOAN SERVICES, LLC  1 \$190,000.00  0.08%  CRESTMARK MORTGAGE FUNDING, ILC  2 \$490,000.00  0.25%  COMMUNITY TRUST BANK, A LOUISIANA  BANKING CORPORATION  CONSUMER LOAN SERVICES, LLC  1 \$190,000.00  0.08%  CRESTMARK MORTGAGE PROVIDERS, L.P.  2 \$672,015.00  0.29%  CORNERSTONE MORTGAGE PROVIDERS, L.P.  2 \$672,015.00  0.29%  CORNERSTONE MORTGAGE PROVIDERS, L.P.  2 \$672,015.00  0.29%  CORNERSTONE MORTGAGE SOCIATION, INC.  1 \$334,684.00  0.15%  COSSUINE CAPITAL INC.  1 \$334,684.00  0.15%  COSSUINE CAPITAL INC.  1 \$334,684.00  0.17%  CUSO MORTGAGE CORPORATION  1 \$234,200.00  0.17%  0.17%		2			
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CENTRUE BANK	· · · · · · · · · · · · · · · · · · ·	1			
CENTURY LENDING COMPANY	· · · · · · · · · · · · · · · · · · ·	1			_
CHARTWAY FEDERAL CREDIT UNION		1	·		
CHERRY CREEK MORTGAGE CO., INC.   9   \$2,524,670.00   1.08%		1	,		-
CITIZENS BANK OF LAS CRUCES   1 \$186,105.00   0.08%		0	·		
CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$1,169,068.00 0.5% CITIZENS HOME LOANS OF AMERICA, INC. 1 \$194,655.00 0.08% CITIZENS NATL HENDERSON 1 \$318,576.00 0.14% CITIZENS STATE BANK 1 \$227,000.00 0.1% CITIZENS STATE BANK 1 \$227,000.00 0.12% CITIZENS STATE BANK 1 \$227,000.00 0.12% CITIZENS STATE BANK 1 \$227,000.00 0.12% CITY NATIONAL BANK 1 \$239,275.91 0.1% CMG MORTGAGE, INC. DBA CMG FINANCIA 10 \$3,781,555.00 1.62% COASTAL FEDERAL CREDIT UNION 1 \$339,625.00 0.15% COBALT MORTGAGE, INC. 29 \$9,050,162.00 3.88% COBALT MORTGAGE, INC. 1 \$204,250.00 0.09% COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$176,500.00 0.11% COMMUNITY BANK-WHEATON/GLEN ELLYN 1 \$245,000.00 0.11% COMMUNITY MORTGAGE FUNDING, LLC 2 \$490,000.00 0.11% COMMUNITY MORTGAGE FUNDING, LLC 2 \$490,000.00 0.21% COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION 1 \$175,750.00 0.08% CORNERSTONE HOME LENDING, INC. 3 \$804,435.00 0.34% CORNERSTONE MORTGAGE ROVIDERS, L.P. 2 \$672,015.00 0.29% CORNERSTONE MORTGAGE, INC. 1 \$298,972.00 0.13% CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$3372,000.00 0.15% CREDIT UNION MORTGAGE COMPANY, LTD 2 \$353,965.00 0.15% CRESTMARK MORTGAGE COMPANY, LTD 2 \$353,965.00 0.15% CRESTMARK MORTGAGE COMPANY, LTD 2 \$353,965.00 0.15% CROSSLINE CAPITAL INC. 1 \$343,684.00 0.15% CROSSLINE CAPITAL INC. 1 \$343,684.00 0.15% CROSSLINE CAPITAL INC. 1 \$3225,000.00 0.1% DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$386,950.00 0.17%		1	· ·		
CITIZENS HOME LOANS OF AMERICA, INC.         1         \$194,655.00         0.08%           CITIZENS NATL HENDERSON         1         \$318,576.00         0.14%           CITIZENS STATE BANK         1         \$227,000.00         0.1%           CITY & COUNTY CREDIT UNION         1         \$272,000.00         0.12%           CITY NATIONAL BANK         1         \$239,275.91         0.1%           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,781,555.00         1.62%           COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE, INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$176,500.00         0.08%           COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00 <t< td=""><td></td><td>1</td><td>·</td><td></td><td></td></t<>		1	·		
CITIZENS NATL HENDERSON         1         \$318,576.00         0.14%           CITIZENS STATE BANK         1         \$227,000.00         0.1%           CITY & COUNTY CREDIT UNION         1         \$272,000.00         0.12%           CITY NATIONAL BANK         1         \$239,275.91         0.1%           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,781,555.00         1.62%           COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE, INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COMMERCE MORTGAGE         1         \$176,500.00         0.08%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00		3			
CITIZENS STATE BANK	· · · · · · · · · · · · · · · · · · ·	1	·		
CITY & COUNTY CREDIT UNION         1         \$272,000.00         0.12%           CITY NATIONAL BANK         1         \$239,275.91         0.1%           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,781,555.00         1.62%           COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE, INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$176,500.00         0.08%           COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE ASSOCIATION, INC.         1		1	·		
CITY NATIONAL BANK         1         \$239,275.91         0.1%           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,781,555.00         1.62%           COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE, INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COMMERCE MORTGAGE         1         \$176,500.00         0.08%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE ASSOCIATION, INC.         1         \$3343,684.00         0.15%           CRESTMARK MORTGAGE COMPANY, LTD         2 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$3,781,555.00         1.62%           COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE., INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COMMERCE MORTGAGE         1         \$176,500.00         0.08%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD		1	·		-
COASTAL FEDERAL CREDIT UNION         1         \$339,625.00         0.15%           COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE., INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$176,500.00         0.08%           COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CROSSLINE CAPITAL INC.         1		1	·		
COBALT MORTGAGE, INC.         29         \$9,050,162.00         3.88%           COBALT MORTGAGE., INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$176,500.00         0.08%           COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CU MORTGAGE DIRECT         1         \$		10	·		
COBALT MORTGAGE., INC.         1         \$204,250.00         0.09%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$256,500.00         0.11%           COLONIAL SAVINGS, F.A.         1         \$176,500.00         0.08%           COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CU MORTGAGE DIRECT         1         \$225,000.00         0.1%           CUSO MORTGAGE CORPORATION         1         \$		1	·		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		29			
COLONIAL SAVINGS, F.A.   1   \$256,500.00   0.11%	·	1	\$204,250.00	0.09%	
COMMERCE MORTGAGE         1         \$577,600.00         0.25%           COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CROSSLINE CAPITAL INC.         1         \$343,684.00         0.15%           CU MORTGAGE DIRECT         1         \$225,000.00         0.1%           CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17%	· · · · · · · · · · · · · · · · · · ·	1	\$256,500.00	0.11%	
COMMUNITY BANK-WHEATON/GLEN ELLYN         1         \$245,000.00         0.11%           COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CROSSLINE CAPITAL INC.         1         \$343,684.00         0.15%           CU MORTGAGE DIRECT         1         \$225,000.00         0.1%           CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17%	COLONIAL SAVINGS, F.A.	1	\$176,500.00	0.08%	
COMMUNITY MORTGAGE FUNDING, LLC         2         \$490,000.00         0.21%           COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         1         \$175,750.00         0.08%           CONSUMER LOAN SERVICES, LLC         1         \$190,000.00         0.08%           CORNERSTONE HOME LENDING, INC.         3         \$804,435.00         0.34%           CORNERSTONE MORTGAGE PROVIDERS, L.P.         2         \$672,015.00         0.29%           CORNERSTONE MORTGAGE, INC.         1         \$298,972.00         0.13%           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$372,000.00         0.16%           CRESTMARK MORTGAGE COMPANY, LTD         2         \$353,965.00         0.15%           CROSSLINE CAPITAL INC.         1         \$343,684.00         0.15%           CU MORTGAGE DIRECT         1         \$225,000.00         0.1%           CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17%	COMMERCE MORTGAGE	1	\$577,600.00	0.25%	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION       1       \$175,750.00       0.08%         CONSUMER LOAN SERVICES, LLC       1       \$190,000.00       0.08%         CORNERSTONE HOME LENDING, INC.       3       \$804,435.00       0.34%         CORNERSTONE MORTGAGE PROVIDERS, L.P.       2       \$672,015.00       0.29%         CORNERSTONE MORTGAGE, INC.       1       \$298,972.00       0.13%         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$245,000.00	0.11%	
BANKING CORPORATION   1 \$175,750.00   0.08%	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,000.00	0.21%	
CONSUMER LOAN SERVICES, LLC       1       \$190,000.00       0.08%         CORNERSTONE HOME LENDING, INC.       3       \$804,435.00       0.34%         CORNERSTONE MORTGAGE PROVIDERS, L.P.       2       \$672,015.00       0.29%         CORNERSTONE MORTGAGE, INC.       1       \$298,972.00       0.13%         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	· ·	1	\$175,750.00	0.08%	
CORNERSTONE HOME LENDING, INC.       3       \$804,435.00       0.34%         CORNERSTONE MORTGAGE PROVIDERS, L.P.       2       \$672,015.00       0.29%         CORNERSTONE MORTGAGE, INC.       1       \$298,972.00       0.13%         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%		1	\$190,000.00	0.08%	
CORNERSTONE MORTGAGE PROVIDERS, L.P.       2       \$672,015.00       0.29%         CORNERSTONE MORTGAGE, INC.       1       \$298,972.00       0.13%         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	<del>                                     </del>	3	·		
CORNERSTONE MORTGAGE, INC.       1       \$298,972.00       0.13%         CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	· · · · · · · · · · · · · · · · · · ·	1	,		1
CREDIT UNION MORTGAGE ASSOCIATION, INC.       1       \$372,000.00       0.16%         CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	<del> </del>	1	·		
CRESTMARK MORTGAGE COMPANY, LTD       2       \$353,965.00       0.15%         CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%		1			-
CROSSLINE CAPITAL INC.       1       \$343,684.00       0.15%         CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%	· · · · · · · · · · · · · · · · · · ·	2	·		
CU MORTGAGE DIRECT       1       \$225,000.00       0.1%         CUSO MORTGAGE CORPORATION       1       \$234,200.00       0.1%         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$386,950.00       0.17%		1	·		
CUSO MORTGAGE CORPORATION         1         \$234,200.00         0.1%           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$386,950.00         0.17%		1	·		
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$386,950.00 0.17%		1			
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DUPAGE CREDIT UNION	1	\$284,010.00	0.12%	0
ELEVATIONS CREDIT UNION	1	\$187,200.00	0.08%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$234,845.75	0.1%	0
ENG LENDING	1	\$264,000.00	0.11%	0
ENVISION CREDIT UNION	1	\$220,000.00	0.09%	0
ENVOY MORTGAGE, LTD.	6	\$1,892,400.00	0.81%	0
EQUITY RESOURCES, INC.	2	\$572,750.00	0.25%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$416,000.00	0.18%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,769,851.00	0.76%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$528,200.00	0.23%	0
EVERETT FINANCIAL INC., DBA SUPREME	4	¢1 150 000 00	0.4007	0
LENDING ISAOA	4	\$1,150,000.00	0.49%	U
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$266,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE				
COMPANY	2	\$565,700.00	0.24%	0
EVOLVE BANK & TRUST	1	\$415,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	2	\$383,250.00	0.16%	0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,300.00	0.45%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,200.00	0.09%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,000.00	0.1%	0
FARMERS STATE BANK	1	\$201,600.00	0.09%	0
FBC MORTGAGE, LLC	2	\$466,109.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$553,392.20	0.24%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$685,875.00	0.29%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.18%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,069,282.00	0.89%	
FIRST CHOICE BANK	1	\$417,000.00	0.18%	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,093,736.00	0.10%	
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,179.00	0.11%	
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,315,356.00	0.56%	
FIRST FEDERAL BANK	2	\$582,550.00	0.25%	
FIRST FEDERAL BANK, FSB	2	\$397,700.00	0.17%	
FIRST INTERSTATE BANK	3	\$609,100.00	0.26%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,500.00	0.08%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA		·		
CORPORATION	1	\$200,000.00	0.09%	
FIRST MORTGAGE HOME LENDING LLC	1	\$208,000.00	0.09%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$370,000.00	0.16%	0
FIRST NIAGARA BANK, N.A.	4	\$982,700.00	0.42%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,600.00	0.42%	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,117,749.00	0.48%	

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,000.00	0.22%	0
FIRSTMERIT BANK, N.A.	1	\$228,450.00	0.1%	0
FIRSTRUST BANK	1	\$180,000.00	0.08%	0
FREMONT BANK	20	\$6,707,200.93	2.87%	0
FULTON BANK, N.A.	1	\$219,822.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$263,393.00	0.11%	0
GCS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0
GEO CORP INC	2	\$475,200.00	0.2%	0
GEORGIA COMMERCE BANK	1	\$277,000.00	0.12%	0
GRAND BANK NA	4	\$986,141.23	0.42%	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,442,900.00	1.48%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	¢249.950.00	0.110/	0
ALABAMA BY GUARANTY TRUST COMPANY	1	\$248,850.00	0.11%	U
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0
GUARDIAN CREDIT UNION	1	\$209,000.00	0.09%	0
GUILD MORTGAGE COMPANY	4	\$928,440.00	0.4%	0
HARBOR NATIONAL BANK	1	\$255,000.00	0.11%	0
HEARTLAND HOME MORTGAGE LLC	1	\$238,100.00	0.1%	0
HOLYOKE CREDIT UNION	1	\$258,000.00	0.11%	0
HOMESTEAD FUNDING CORP.	1	\$280,576.78	0.12%	0
HOMETOWN LENDERS LLC	1	\$222,500.00	0.1%	0
HONOR BANK	1	\$182,400.00	0.08%	0
HORIZON BANK N A	1	\$206,625.00	0.09%	0
HORIZON BANK, N.A.	1	\$244,500.00	0.1%	0
HUTCHINSON CREDIT UNION	1	\$258,600.00	0.11%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$235,200.00	0.1%	0
CORPORATION  IMORICA CE COM INC	12	¢2 461 402 00	1 4907	0
IMORTGAGE.COM, INC. INDEPENDENT BANK	13	\$3,461,403.00	1.48%	1
INTEGRITY MORTGAGE CORPORATION OF TEXAS		\$643,550.00 \$417,000.00		
INTEGRITY MORTGAGE CORPORATION OF TEXAS  INTEGRITY MORTGAGE OF MISSOURI	1	\$417,000.00	0.18%	U
CORPORATION	1	\$186,000.00	0.08%	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$387,000.00	0.17%	0
CALIFORNIA CORPORATION	2	¢445,000,00	0.100	
INVESTORS HOME MORTGAGE	2	\$445,000.00	0.19%	
JAMES B. NUTTER & COMPANY	1	\$223,500.00	0.1%	
JMAC LENDING, INC	1	\$450,500.00	0.19%	
JSC FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	
KIRTLAND FEDERAL CREDIT UNION	1	\$178,800.00	0.08%	
LAKE MICHIGAN CREDIT UNION	1	\$214,000.00	0.09%	
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,704,011.87	1.16%	0
LANDMARK CREDIT UNION	1	\$223,566.50	0.1%	0
LEADER BANK, N.A.	3	\$843,750.00	0.36%	0

	LEADERONE FINANCIAL CORPORATION	1	\$241,775.00	0.1%	C
	LEGACY GROUP LENDING, INC., A WASHINGTON	5	¢1 500 160 09	0.6407	0
	CORPORATION	5	\$1,500,160.08	0.64%	U
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,300.00	0.13%	0
	LIBERTY MORTGAGE CORP.	1	\$218,500.00	0.09%	0
	LIBERTY SAVINGS BANK, FSB	1	\$370,400.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,263,327.13	0.54%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$251,000.00	0.11%	0
	MACKINAC SAVINGS BANK, FSB	1	\$241,300.00	0.1%	0
	MAGNA BANK	2	\$482,000.00	0.21%	0
	MAIN STREET BANK	1	\$331,999.20	0.14%	0
	MARQUETTE BANK	1	\$317,300.00	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,388.00	0.22%	0
	MEGASTAR FINANCIAL CORP	3	\$967,100.00	0.41%	0
	MEGASTAR FINANCIAL CORP.	1	\$197,500.00	0.08%	
	MERIDIAN BANK	1	\$328,500.00	0.08%	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$492,000.00	0.14%	
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$492,000.00	0.21%	U
	MASSACHUSETTS CORPORATION	1	\$365,000.00	0.16%	0
	METRO CREDIT UNION	2	\$470,000.00	0.2%	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,500.00	0.11%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0
	MORGAN FEDERAL BANK	1	\$312,000.00	0.13%	0
	MORTGAGE CENTER, LLC	1	\$234,175.00	0.1%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$717,000.00	0.31%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$407,604.00	0.17%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,000.00	0.11%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,250.00	0.14%	0
	MOVEMENT MORTGAGE	1	\$332,800.00	0.14%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$234,800.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	2	\$806,246.45	0.35%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$485,728.93	0.21%	0
	NATIONAL BANK OF COMMERCE	1	\$242,550.00	0.1%	0
	NATIONAL BANK OF KANSAS CITY	1	\$534,025.00	0.23%	
	NATIONAL BANK OF MIDDLEBURY	2	\$408,000.00	0.17%	
	NATIONSTARMORTGAGE	1	\$217,000.00	0.09%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$239,200.00	0.1%	
	NCB, FSB	1	\$180,000.00	0.08%	
	NETWORK FUNDING, L.P.	11	\$3,370,596.00	1.44%	
	NEW AMERICAN MORTGAGE	1	\$182,700.00	0.08%	
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.08%	
	NORTHERN BANK & TRUST COMPANY	2	\$414,200.00	0.18%	
		1	\$356,200.00	0.15%	
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OMNIAMERICAN BANK	1	\$183,200.00	0.08%	(
ON Q FINANCIAL, INC.	1	\$187,000.00	0.08%	
OPES ADVISORS, INC.	2	\$856,000.00	0.37%	(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$808,964.56	0.35%	(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$393,000.00	0.17%	(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$488,224.00	0.21%	(
PARKSIDE LENDING, LLC	12	\$4,122,375.00	1.77%	(
PARTNERS FEDERAL CREDIT UNION	2	\$960,000.00	0.41%	
PATELCO CREDIT UNION	2	\$799,000.00	0.34%	(
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,482.00	0.11%	
PEOPLES BANK	1	\$303,220.67	0.13%	
PEOPLES BANK, A WA CORPORATION	2	\$636,000.00	0.27%	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,184,431.90	1.36%	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$947,400.00	0.41%	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$379,650.00	0.16%	(
PLAZA HOME MORTGAGE, INC.	1	\$250,232.00	0.11%	(
PLAZA HOME MORTGAGE,INC.	1	\$337,500.00	0.14%	(
PMAC LENDING SERVICES, INC.	10	\$3,363,311.41	1.44%	(
POINT BANK	1	\$284,570.75	0.12%	(
PRIMARY CAPITAL ADVISORS LC	2	\$758,960.00	0.33%	(
PRIORITY HOME MORTGAGE, L.P.	2	\$479,000.00	0.21%	(
PROFED FEDERAL CREDIT UNION	1	\$217,704.38	0.09%	(
PROFICIO MORTGAGE VENTURES, LLC	1	\$312,200.00	0.13%	(
PROVINCIAL BANK	3	\$1,094,100.00	0.47%	(
PUBLIC SERVICE CREDIT UNION	1	\$280,576.78	0.12%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$270,000.00	0.12%	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$299,850.00	0.13%	
RABOBANK, N.A.	1	\$230,000.00	0.1%	
RANLIFE, INC.	1	\$291,000.00	0.12%	
RAYMOND JAMES BANK, N.A.	1 1	\$404,000.00	0.17%	_
	21	D404.000000		
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$2,875,820.00	1.23%	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,600.00	0.18%	0
REDWOOD CREDIT UNION	1	\$315,000.00	0.14%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$227,200.00	0.1%	0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.09%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.14%	0
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.18%	0
ROCKLAND TRUST COMPANY	1	\$358,913.87	0.15%	0
RUSHMORE	2	\$517,000.00	0.22%	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$493,000.00	0.21%	0
SABINE STATE BANK & TRUST CO. INC.	1	\$198,500.00	0.09%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,302,000.00	0.56%	0
SEASONS FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0
SEATTLE MORTGAGE COMPANY	1	\$332,500.00	0.14%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,400.00	0.12%	0
SECURITY STATE BANK & TRUST	1	\$205,147.33	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,000.00	0.08%	0
SFMC, LP	1	\$280,000.00	0.12%	0
SHEA MORTGAGE INC.	7	\$1,706,846.00	0.73%	0
SHORE MORTGAGE	1	\$216,000.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,301,295.34	3.56%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,625.00	0.12%	0
SOUND COMMUNITY BANK	1	\$197,600.00	0.08%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$624,150.00	0.27%	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,700.00	0.2%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,350.00	0.16%	0
SOUTHLAND CREDIT UNION	1	\$485,800.00	0.21%	0
SOVEREIGN BANK, N.A.	2	\$633,250.00	0.27%	0
ST. JAMES MORTGAGE CORPORATION	1	\$245,100.00	0.11%	0
ST.MARY'S BANK	1	\$198,050.00	0.08%	0
STANDARD BANK & TRUST COMPANY	2	\$681,440.00	0.29%	
 STANDARD BANK AND TRUST COMPANY	2	\$417,190.00	0.18%	
 STANDARD MORTGAGE CORP	1	\$184,500.00	0.08%	0
 STANDARD PACIFIC MORTGAGE, INC.	2	\$607,697.33	0.26%	0
STEARNS LENDING INC.	33		4.55%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,038,800.00	0.45%	0
	1	\$290,000.00	0.12%	0

	RBAN MORTGAGE COMPANY OF NEW CO DBA INTERCAP LENDING				
SUBUI MEXIC	RBAN MORTGAGE COMPANY OF NEW CO DBA INTERCAP LENDING, A DRATION.	2	\$737,000.00	0.32%	(
	IT FUNDING, INC.	2	\$1,032,430.00	0.44%	(
	IT MORTGAGE CORPORATION	1	\$370,850.00	0.16%	
	MERICAN MORTGAGE COMPANY	1	\$204,000.00	0.09%	
	MORTGAGE CORPORATION	19	\$6,005,661.00	2.57%	
i i	ER BANK AND TRUST	1	\$246,400.00	0.11%	
	NOLOGY CREDIT UNION	2	\$986,500.00	0.42%	
	RYN MAWR TRUST COMPANY	2	\$475,000.00	0.2%	
	ENDING COMPANY, INC	3	\$984,024.00	0.42%	
	ORTGAGE WAREHOUSE, LLC	1	\$373,436.70	0.16%	
	ATIONAL BANK OF INDIANAPOLIS	1	\$253,650.00	0.11%	
i i	ORTHERN OHIO INVESTMENT COMPANY	1	·		
	ONCORD MORTGAGE GROUP	1	\$240,856.00	0.1%	(
	ASHINGTON SAVING BAK, F.S.B	1	\$398,424.09	0.17%	(
	E MORTGAGE COMPANY, DBA GLMF	2	\$528,170.00	0.23%	
†	S CREDIT UNION	1	\$300,000.00	0.13%	
	IPH BANK	1	\$240,000.00	0.1%	
	UA BANK, AN OREGON STATE CHARTERED	2	\$661,800.00	0.28%	
<u> </u>	D HEALTH SERVICES CREDIT UNION	1	\$188,216.09	0.08%	(
	D WHOLESALE MORTGAGE	21	\$5,986,597.00	2.57%	
UNITU	S COMMUNITY CREDIT UNION, AN OREGON T UNION	1	\$223,200.00	0.1%	
UNIVE	RSAL LENDING CORPORATION	1	\$311,135.00	0.13%	(
i i	JANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	
i i	EY NATIONAL BANK	3	\$939,500.00	0.4%	(
VAN D	YK MORTGAGE CORPORATION, A DRATION	5	\$1,294,242.00	0.55%	
VERIT	AS FUNDING, LLC	1	\$388,000.00	0.17%	(
VILLA	GE MORTGAGE	1	\$223,708.00	0.1%	(
VIRGI	NIA CREDIT UNION, INC.	1	\$221,000.00	0.09%	
i i	AR CREDIT UNION	2	\$429,300.00	0.18%	
W. J. B	RADLEY MORTGAGE CAPITAL, LLC., A WARE LIMITED LIABILITY COMPANY	9	\$3,190,318.14	1.37%	
WALL	ICK AND VOLK, INC.	1	\$388,200.00	0.17%	(
	INGTON COUNTY BANK	1	\$216,800.00	0.09%	
WATE	RSTONE MORTGAGE CORPORATION	6	\$1,501,716.00	0.64%	
	ΓER BANK, N.A.	1	\$176,250.00	0.08%	
	STAR MORTGAGE	1	\$400,000.00	0.17%	
	111111111111111111111111111111111111111	<del></del>	T		
WESTS	TAR MORTGAGE, INC	1	\$200,000.00	0.09%	(
	STAR MORTGAGE, INC STAR MORTGAGE, INC- CONV	1	\$200,000.00 \$181,200.00	0.09%	
WESTS	STAR MORTGAGE, INC STAR MORTGAGE, INC- CONV STAR MORTGAGE, INC.	1 1 2	\$200,000.00 \$181,200.00 \$400,950.00	0.09% 0.08% 0.17%	(

	WISCONSIN BANK AND TRUST	1	\$178,200.00	0.08%	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1			
	DELAWARE LIMITED LIABILITY COMPANY	2	\$656,500.00	0.28%	(
	WR STARKEY MORTGAGE, LLP.	2	\$387,396.00	0.17%	(
	Unavailable	1	\$234,000.00	0.06%	(
Total		801	\$233,324,524.01	100%	- 1
					<u> </u>
31418AT24	1ST SOURCE BANK	4	+0 = 0, 10 010 0	0.14%	
	AAXY LLC	1	\$56,000.00	0.03%	_
	ACADEMY MORTGAGE CORPORATION	1	\$154,388.41	0.07%	
	ACOPIA	1	\$213,000.00	0.1%	_ '
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	1	\$120,000.00	0.06%	
	COMPANY		·		
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3		0.17%	
	ALL AMERICAN HOME LENDING INC.	1	\$115,000.00	0.05%	$\vdash$
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$276,562.87	0.13%	
-	LIMITED LIABILITY COMPANY	2	Φ500 10 <b>2</b> 00	0.200	$\vdash$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$599,182.00	0.28%	H
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,139.76	0.07%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$172,000.00	0.08%	
	OHIO COMPANY  AMERICAN MORTGAGE SERVICES COMPANY, AN		·		
	OHIO CORPORATION	1	\$148,435.00	0.07%	
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.13%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.12%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	8		0.7%	
	CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$195,000.00	0.09%	
	CALIFORNIA CORPORATION		,		
	AMERICASH	2	\$466,009.98	0.22%	
	AMITY GROUP LLC	1	\$106,600.00	0.05%	
	ANCHOR MORTGAGE SERVICES, INC.	6	\$979,549.95	0.45%	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$149,876.39	0.07%	
	BANK OF AMERICA, N.A.	16	\$1,774,413.12	0.82%	
	BANK OF WALKER COUNTY	1	\$69,688.50	0.03%	
	BANKFIRST FINANCIAL SERVICES	1	\$234,949.80	0.11%	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2			
<del>                                     </del>	BLUFI LENDING	3	\$637,877.14	0.3%	
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE	1		0.05%	
	HOME LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	2	·	0.18%	
<del> </del>	HOME LOANS, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,213.77	0.06%	
<u> </u>			,,	/ .	

BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$224,408.37	0.1%	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.15%	C
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	C
CBC NATIONAL BANK	1	\$116,000.00	0.05%	C
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$144,373.84	0.07%	C
CHL MORTGAGE	1	\$167,500.00	0.08%	(
CHURCHILL MORTGAGE CORPORATION	2	\$522,472.37	0.24%	(
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$536,429.53	0.25%	(
CORNERSTONE HOME LENDING, INC.	17	\$4,695,734.58	2.18%	(
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,776.93	0.21%	(
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$377,546.26	0.18%	C
CTC LENDING, LLC	2	\$387,564.49	0.18%	(
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$109,400.00	0.05%	(
DHI MORTGAGE COMPANY LTD	4	\$438,343.57	0.2%	(
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$151,000.00	0.07%	(
DISCOVER HOME LOANS INC	1	\$128,048.75	0.06%	(
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$539,500.00	0.25%	(
EMBRACE HOME LOANS, INC.	44	\$7,485,834.24	3.48%	(
EQUITY LOANS	1	\$270,848.85	0.13%	(
EVERBANK	89	\$24,440,401.89	11.35%	(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$507,300.00	0.24%	(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$167,060.70	0.08%	(
FAIRWAY INDEPENDENT MORTGAGE CORPORARTION	1	\$232,968.21	0.11%	(
FBT MORTGAGE, LLC	2	\$597,945.36	0.28%	(
FIDELITY MORTGAGE CORPORATION	1	\$95,000.00	0.04%	(
FIRST AMERICAN BANK, A U.S. CORP	3	\$447,309.99	0.21%	(
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	(
FIRST COMMERCIAL BANK, N.A.	1	\$64,808.08	0.03%	(
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,500.00	0.08%	C
FIRST PRIORITY FINANCIAL INC.	1	\$157,310.82	0.07%	(
FIRSTAR BANK N.A.	1	\$151,343.61	0.07%	
FREEDOM MORTGAGE CORPORATION	4	\$794,700.00	0.37%	
GATEWAY MORTGAGE GROUP LLC	3	\$500,400.00	0.23%	(
GATEWAY MORTGAGE GROUP, LLC	2	\$526,200.00	0.24%	(
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GENEVA FINANCIAL, LLC	1	\$64,716.47	0.03%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$179,206.95	0.08%	0
LIMITED LIABILITY COMPANY	1	\$179,200.93	0.08%	U
GEORGETOWN MORTGAGE, LLC	1	\$266,154.59	0.12%	0
GMH MORTGAGE SERVICES LLC	1	\$186,167.84	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB	1	\$183,097.85	0.09%	0
FUNDING, A CALIFORNIA CORPORATION	1	\$105,077.05	0.0770	U
GOTMORTGAGE.COM DBA PERFORMANCE	1	\$269,200.00	0.13%	0
CAPITAL MORTGAGE				
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,950.00	0.08%	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$148,850.00	0.07%	0
GSF MORTGAGE CORPORATION	2	\$211,000.00	0.1%	
GUARANTEE MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE	15	\$3,250,071.92	1.51%	0
CORPORATION		. , ,		
HANSCOM FEDERAL CREDIT UNION	3	\$539,200.00	0.25%	0
HERITAGE HOME MORTGAGE, LLC	2	\$569,100.00	0.26%	0
HOMEFIRST MORTGAGE, LLC	2	\$417,396.77	0.19%	
HOMEOWNERS MTG ENTERPRISE	3	\$728,811.42	0.34%	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	
HSBC BANK USA, N.A.	4	\$738,250.00	0.34%	0
IMORTGAGE.COM, INC	2	\$239,805.60	0.11%	0
IMORTGAGE.COM, INC.	10	\$1,793,431.76	0.83%	0
INTEGRITY FIRST FINANCIAL	1	\$261,841.27	0.12%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$286,000.00	0.13%	0
CALIFORNIA CORPORATION	1	·		
JPMORGAN CHASE BANK, N.A.	7	\$733,288.68	0.34%	0
KELLY STEPHENS MORTGAGE, INC	1	\$74,669.56	0.03%	0
LANDMARK MORTGAGE LENDING, LLC	1	\$52,354.13	0.02%	0
MANN MORTGAGE, LLC	1	\$146,000.00	0.07%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$440,000.00	0.2%	0
CORPORATION		·		
MECHANICS BANK	1	\$100,000.00	0.05%	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$320,993.71	0.15%	
METRO MORTGAGE CORPORATION	1	\$184,050.00	0.09%	0
METROPOLITAN BANK	3	\$795,924.21	0.37%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED	1	\$211,065.97	0.1%	0
BANK		·		
MIDWEST REGIONAL BANK	1	\$71,168.57	0.03%	0
MORTGAGE ACCESS CORP	1	\$125,000.00	0.06%	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	2	\$311,200.00	0.14%	0
LIABILITY COMPANY		·		
MORTGAGE HOME LOANS LLC	1	\$153,550.00	0.07%	0
MORTGAGE INVESTORS GROUP	5	\$877,565.50	0.41%	0
MSA MORTGAGE, LLC	4	\$1,102,102.56	0.51%	0
NATIONSTARMORTGAGE	45	\$10,940,474.38	5.08%	0

NEW PENN FINANCIAL, LLC	115	\$22,039,337.84	10.24%	0
NEW YORK COMMUNITY BANK	5	\$595,396.77	0.28%	0
NJ LENDERS CORP.	1	\$286,768.77	0.13%	0
NORTHSTAR BANK OF TEXAS	1	\$277,900.00	0.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	# <b>2</b> 02 000 00	0.1407	0
AN ARIZONA CORPORATION	2	\$293,000.00	0.14%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	0.14%	0
NYCB MORTGAGE COMPANY, LLC	10	\$607,736.62	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$480,000.00	0.22%	0
INC., CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	U
PENNYMAC LOAN SERVICES, LLC	4	\$577,975.13	0.27%	0
PLATINUM MORTGAGE, INC., A ALABAMA	4	\$762,850.00	0.35%	0
CORPORATION		·		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	233	\$61,325,471.43	28.48%	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$325,000.00	0.15%	
PRIORITYONE BANK	1	\$108,000.00	0.05%	0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$211,911.22	0.1%	
PULTE MORTGAGE LLC	3	\$520,976.00	0.24%	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$139,694.14	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$59,735.65	0.03%	0
RPM MORTGAGE, INC., A CALIFORNIA	2	\$702,750.00	0.33%	0
CORPORATION		·		
SEVIER COUNTY BANK	2	\$142,000.00	0.07%	0
SIMPLY HOME LENDING, INC	1	\$63,500.00	0.03%	0
SOUTHWEST BANK	1	\$417,000.00	0.19%	0
STATE FARM BANK, F.S.B.	93	. , ,	8.97%	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$182,000.00	0.08%	0
SUN WEST MORTGAGE COMPANY, INC.	9	\$1,520,240.00	0.71%	0
SUNWEST MORTGAGE COMPANY INC	2	\$550,500.00	0.26%	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$100,000.00	0.05%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,500.00	0.06%	0
THE HOME LENDING GROUP, LLC	1	\$245,359.35	0.11%	0
THE MORTGAGE CONNECTION, LLC	1	\$76,800.00	0.04%	0
TOP ONE MORTGAGE, LLC	1	\$160,916.73	0.07%	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL	1		0.0770	
MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$134,200.00	0.06%	0
TRUSTMARK NATIONAL BANK	90	\$12,015,124.39	5.58%	0
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.09%	0
US MORTGAGE	1	\$334,519.65	0.16%	0
USA DIRECT FUNDING, AN OREGON CORPORATION	1	\$148,500.00	0.07%	0
WEICHERT FINANCIAL SERVICES	21	\$4,233,981.28	1.97%	0
WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.06%	0
WILLOW BEND	4	\$1,163,459.50	0.54%	0
Unavailable	2	\$228,392.74	0.1%	0
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Total		1,026	\$215,310,351.18	100%	0
	16T MADVI AND MODERA OF CORDON (TION DO				
31418AT32	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$54,500.00	0.17%	C
	AAXY LLC	1	\$39,322.11	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE		. ,		
	ACCEPTANCE COMPANY LLC, A LIMITED	2	\$377,962.99	1.21%	C
	LIABILITY COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$385,254.26	1.23%	C
	CALIFORNIA CORPORATION ARBORETUM MORTGAGE CORP.	2	\$235,907.35	0.76%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	<u></u>	\$138,716.40	0.76%	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,250.72	0.43%	
	ASSENT INC.	1	\$212,600.00	0.68%	
	BANK OF AMERICA, N.A.	28	\$2,315,888.69	7.42%	
	BANK OF THE OZARKS	2	\$225,402.11	0.72%	
	BANKERS HOME MORTGAGE INC	1	\$106,940.85	0.34%	
	BRANCH BANKING AND TRUST COMPANY	2	\$303,654.77	0.97%	0
	CAMBRIA MORTGAGE, LLC	1	\$137,000.00	0.44%	0
	CAPITAL ONE, N.A.	5	\$813,783.38	2.61%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,221.29	0.59%	C
	CENDERA FUNDING, INC.	1	\$218,091.76	0.7%	
	COMMUNITY MORTGAGE LLC	1	\$41,829.33	0.13%	
	CROWN MORTGAGE COMPANY	2	\$245,550.00	0.79%	C
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$160,000.00	0.51%	0
	DHI MORTGAGE COMPANY, LTD.	2	\$220,219.00	0.71%	0
	E&S FINANCIAL GROUP INC	1	\$352,500.00	1.13%	0
	EMBRACE HOME LOANS, INC.	11	\$974,699.71	3.12%	
	ENVOY MORTGAGE, LTD.	3		1.42%	
	EQUITY LOANS, LLC	1	\$133,013.66	0.43%	
	EVERBANK	5	\$1,066,697.73	3.42%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,225,942.56	3.93%	C
	EVESHAM MORTGAGE, LLC	1	\$226,500.00	0.73%	0
	FAMILY FIRST FUNDING LLC	1	\$186,000.00	0.6%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$29,879.34	0.1%	
	FIRST NATIONAL BANK OF CROSSETT	1	\$70,000.00	0.22%	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$479,300.00	1.54%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$371,138.00	1.19%	
	FREEDOM MORTGAGE CORPORATION	12	\$1,580,250.00	5.07%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,400.00	0.38%	C
	GATEWAY MORTGAGE GROUP LLC	1	\$114,950.00	0.37%	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,750.00	0.47%	C
	•		\$102,500.00	0.33%	0

GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,439,682.16	4.62%	(
HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.72%	(
HSBC BANK USA, N.A.	1	\$154,350.62	0.49%	
INTEGRATED FINANCIAL GROUP INC	1	\$196,183.00	0.63%	(
J FRIEDMAN, INC	1	\$61,325.00	0.2%	(
JPMORGAN CHASE BANK, N.A.	6	\$394,524.09	1.26%	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$281,193.42	0.9%	•
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$242,967.35	0.78%	
LIBERTY CAPITAL FINANCIAL INC.	1	\$198,750.00	0.64%	(
LOANDEPOT.COM, LLC	3	\$565,171.60	1.81%	(
MOFFETT MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	(
NATIONSTARMORTGAGE	7	\$1,586,666.61	5.09%	(
NEW PENN FINANCIAL, LLC	6	\$1,278,960.00	4.1%	(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	, 1	\$180,000.00	0.58%	•
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	' 1	\$244,500.00	0.78%	
NYCB MORTGAGE COMPANY, LLC	6	\$710,252.96	2.28%	(
ONEWESTBANK, FSB	9	\$976,615.00	3.13%	(
P F L INC DBA MARQUEE MORTGAGE	1	\$77,673.22	0.25%	(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,000.00	0.56%	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$847,328.70	2.72%	
POINT BANK	1	\$108,294.39	0.35%	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$881,184.95	2.82%	(
ROYAL UNITED MORTGAGE LLC	1	\$62,784.17	0.2%	
SAGAMORE HOME MTG LLC	1	\$42,570.90	0.14%	(
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,124.07	0.36%	
STATE FARM BANK, F.S.B.	4	\$714,800.00	2.29%	
STONEGATE MORTGAGE CORPORATION	2	\$175,600.00	0.56%	(
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,498.55	0.61%	
SUN WEST MORTGAGE COMPANY, INC.	7	\$909,200.00	2.91%	(
SUNWEST MORTGAGE COMPANY INC	4	\$593,400.00	1.9%	
TEXAS LOAN STAR, INC.	1	\$116,500.00	0.37%	
THE BANK OF CANTON, A CORPORATION	1	\$277,219.00	0.89%	
VERUS BANK	1	\$107,626.78	0.35%	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,202,330.45	3.85%	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.64%	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,216.18	0.6%	Ľ
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,480.00	0.8%	Ľ
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,331.43	1.26%	
	WR STARKEY MORTGAGE, L.L.P.	2	\$385,600.00	1.24%	
	Unavailable	1	\$218,400.00	0.7%	
Total		223	\$31,195,198.24	100%	
31418AT57	ONGRESSIONAL BANK	1	\$333,038.78	0.1%	-
	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00		
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,951.02		
	A BEST FINANCIAL CORPORATION	1	\$288,000.00		1
	AAXY LLC	1	\$290,000.00		
	ACEDEMY MORTGAGE CORPORATION	1	\$115,000.00		_
	ADVENTAS, INC.	1	\$199,000.00		
	ALERUS FINANCIAL	1	\$264,214.64	0.08%	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$643,146.78	0.19%	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$300,751.44	0.09%	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$195,739.30		
	AMERICA'S MORTGAGE, LLC	2	\$353,253.96	0.11%	
	AMERICAN EQUITY NMORTGAGE, INC.	1	\$185,100.00		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,453.39		
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,374.00		Ì
	AMERICAN INTERNET MORTGAGE, INC.	2	\$458,597.42	0.14%	
	AMERICAN NATIONAL BANK	1	\$268,213.69		
	AMERICAN SECURITY MTG CORP	1	\$255,000.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1			
	AMERISERV FINANCIAL BANK	1	\$223,687.90	0.07%	
	ANCHOR FUNDING CORPORATION	1	\$128,200.00		
	APEX HOME LOANS INC.	1	\$238,851.49		_
	APEX HOME LOANS, INC	1	\$316,033.81	0.1%	
	APEX HOME LOANS, INC.	2	\$699,936.44	0.21%	
	APL FEDERAL CREDIT UNION	1	\$120,291.62	0.04%	
	ARBOR LENDING GROUP, LLC	1	\$148,500.00	0.04%	
	AURORA MORTGAGE	1	\$248,495.75	0.07%	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,500.00	0.06%	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$193,432.93	0.06%	
	AVENUE MORTGAGE CORPORATION	1	\$242,090.28		
	AXIOM FINANCIAL, LLC (PHH)	1	\$247,522.12	0.07%	
	BANK OF AMERICA, N.A.	234			
	BANK OF ANN ARBOR	1	\$218,648.94	0.07%	1

BANK OF BRIDGER, NA	2	\$437,358.33	0.13%	C
BANK OF NORTH CAROLINA	3	\$1,046,074.94	0.31%	C
BANK OF SOUTH CAROLINA	1	\$132,000.00	0.04%	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$234,000.00	0.07%	
BANK OF THE PACIFIC, A CORPORATION	1	\$303,169.63	0.09%	C
BANKPLUS	3	\$736,989.62	0.22%	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,541.38	0.09%	C
BAY CAPITAL MORTGAGE CORPORATION	1	\$220,682.38	0.07%	C
BAY STATE SAVINGS BANK	1	\$388,844.19	0.12%	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$257,600.00	0.08%	C
BEACH MUNICIPAL FCU	1	\$143,174.43	0.04%	C
BEDNAR INC	1	\$394,000.00	0.12%	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$337,981.99	0.1%	C
BLACKRIDGEBANK	1	\$287,881.14	0.09%	C
BM REAL ESTATE SERVICES, INC.	1	\$361,920.94	0.11%	C
BNC NATIONAL BANK	7	\$2,071,562.03	0.62%	C
BP FEDERAL CREDIT UNION	1	\$246,000.00	0.07%	C
BRANCH BANKING AND TRUST COMPANY	5	\$805,688.55	0.24%	C
BREMER BANK NATIONAL ASSOCIATION	1	\$74,783.78	0.02%	C
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$352,330.74	0.11%	C
BRIDGEWATER SAVINGS BANK	1	\$356,455.00	0.11%	C
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,500.00	0.05%	C
C M C F, INC.	1	\$195,500.00	0.06%	C
CAMPBELL FINANCIAL SERVICES, INC.	1	\$401,700.00	0.12%	C
CAPITAL FINANCIAL NETWORK, LLC	1	\$343,114.58	0.1%	C
CAROLINA MORTGAGE COMPANY	1	\$153,327.60	0.05%	C
CARROLLTON MORTGAGE SERVICES, INC.	1	\$350,856.80	0.11%	C
CAVALIER MORTGAGE GROUP, INC.	1	\$145,373.81	0.04%	C
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$304,000.00	0.09%	
CERTUSBANK N.A.	1	\$368,006.13	0.11%	C
CERTUSBANK, N.A.	7	\$1,500,223.01	0.45%	C
CERTUSBANK, NA	2	\$658,992.36	0.2%	C
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,286.77	0.07%	C
CITIBANK,N.A.	37	\$5,740,709.55	1.73%	C
CITIZENS BANK	1	\$239,298.46	0.07%	C
CITIZENS BANK & TRUST	2	\$232,314.31	0.07%	
CITIZENS BANK OF ADA	1	\$110,078.18	0.03%	0
CITIZENS COMMUNITY BANK	3	\$640,801.40	0.19%	
CITIZENS NATIONAL BANK NA	1	\$171,495.26	0.05%	
CITY BANK DBA CITY BANK MTG.	2	\$398,074.85	0.12%	
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$240,000.00	0.07%	0
CLEAR MOUNTAIN BANK	1	\$116,840.00	0.04%	0
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CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$178,729.06	0.05%	0
COLDWELL BANKER HOME LOANS	1	\$360,646.00	0.11%	0
COLE TAYLOR BANK	7	\$1,569,000.00	0.47%	
COLONIAL MORTGAGE CO.	1	\$126,246.22	0.04%	
COMMERCE BANK	2	\$489,086.85	0.15%	
COMMONWEALTH MORTGAGE, LLC, A		·		
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,274.55	0.12%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$208,068.13	0.06%	0
COMMUNITY BANK, INC	1	\$192,156.80	0.06%	0
COMMUNITY FIRST NATIONAL BANK	1	\$206,386.52	0.06%	0
COMMUNITY HOME LENDING, INC.	1	\$353,000.00	0.11%	0
COMMUNITY MORTGAGE LLC, A MISSOURI	1	¢412,000,00	0.120/	0
LIMITED LIABILI	1	\$412,000.00	0.12%	U
COMMUNITY NATIONAL BANK	1	\$155,843.12	0.05%	0
COMPASS BANK	2	\$381,704.27	0.11%	0
CONGRESSIONAL BANK	2	\$759,608.38	0.23%	0
CORNERSTONE MORTGAGE	1	\$271,379.67	0.08%	0
CORNERSTONE MORTGAGE COMPANY	1	\$415,781.09	0.13%	0
CORNERSTONE MORTGAGE, INC	1	\$183,726.40	0.06%	0
CORNERSTONE MORTGAGE, INC.	1	\$407,305.93	0.12%	0
CORP. INVESTORS MTG GROUP INC.	3	\$671,656.63	0.2%	0
CORRIDOR MORTGAGE CO, LLC DBA FIRST	1	\$186,453.39	0.06%	0
AMERICAN MORTGAGE, LLC				
COUNSELORS MORTGAGE CORP	1	\$396,653.17	0.12%	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$392,539.90	0.12%	
CYPRUS FEDERAL CREDIT UNION	2	\$218,359.85	0.07%	
D.L. EVANS BANK	1	\$302,280.93	0.09%	
DIAMOND FUNDING CORPORATION	1	\$325,250.00	0.1%	
DISTINCTIVE HOME LENDING, INC.	1	\$189,500.00	0.06%	
DOUGLAS COUNTY BANK	3	\$461,544.25	0.14%	
DREW MORTGAGE ASSOCIATES	2	\$553,975.94	0.17%	
EAGLE BANK AND TRUST COMPANY	1	\$322,789.15	0.1%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$490,000.00	0.15%	0
EDWARD JONES MORTGAGE, LLC	1	\$100,000.00	0.03%	0
EQUILANE LENDING LLC	2	\$652,700.00	0.2%	0
EUREKA HOMESTEAD	1	\$131,944.25	0.04%	0
EVERBANK	4	\$1,053,856.15	0.32%	0
F & M BANK, A NEBRASKA CORPORATION	1	\$112,491.85	0.03%	
F&M BANK	1	\$204,200.47	0.06%	
FARMERS AND MERCHANTS BANK OF LONG	1	\$216,874.04	0.07%	
BEACH, A CALIFORNIA CORP	1	φ410,674.04	0.07%	
FEARON FINANCIAL LLC	1	\$369,401.98	0.11%	0
FEDERATED MORTGAGE CORP	1	\$322,941.88	0.1%	
FEDERATED MORTGAGE CORP.	4	\$1,328,993.47	0.4%	0

FIFTH THIRD MORTGAGE COMPANY	82	\$15,977,960.65	4.81%	0
FIRST BANK	2	\$185,126.94	0.06%	0
FIRST BANK AND TRUST	1	\$197,217.01	0.06%	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$92,419.44	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,900.00	0.04%	0
FIRST CENTURY BANK, N.A.	2	\$750,749.41	0.23%	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$81,268.28	0.02%	0
FIRST COLLINSVILLE BANK	1	\$135,602.46	0.04%	0
FIRST FARMERS & MERCHANTS BANK	1	\$111,551.34	0.03%	0
FIRST FEDERAL BANK	2	\$317,890.22	0.1%	0
FIRST FINANCIAL BANK, N.A.	2	\$551,954.71	0.17%	0
FIRST HOPE MORTGAGES INC	1	\$390,000.00	0.12%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$236,600.00	0.07%	0
CHARTERED BANK	1	\$230,000.00	0.07%	U
FIRST MERCHANTS BANK, NA	1	\$248,300.51	0.07%	0
FIRST NATIONAL BANK-JONESBORO	1	\$54,961.70	0.02%	0
FIRST NBC BANK	1	\$172,981.34	0.05%	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW	1	\$309,093.85	0.09%	0
MEXICO CORPORATION	1	Ψ307,073.03		
FIRST NORTHERN BANK OF WYOMING	2	\$509,235.38	0.15%	
FIRST PREMIER BANK	1	\$144,669.98	0.04%	
FIRST SECURITY BANK	3	\$498,532.39	0.15%	
FIRST SECURITY BANK OF OWENSBORO	1	\$303,111.39	0.09%	
FIRST WISCONSIN FINANCIAL, INC.	1	\$412,000.00	0.12%	
FIRSTBANK	1	\$114,200.00	0.03%	
FLAGSTAR BANK, FSB	1	\$295,000.00	0.09%	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,123.08	0.09%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,000.00	0.1%	0
FREEDOM MORTGAGE CORPORATION	2	\$487,356.96	0.15%	0
FRONTIER FIN DBA FRONTIER MTG	1	\$388,860.01	0.12%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$205,000.00	0.06%	0
GATEWAY BANK MORTGAGE, INC.	7	\$1,601,281.30	0.48%	0
GATEWAY MORTGAGE GROUP LLC	1	\$138,300.00	0.04%	0
GEORGIA BANK & TRUST	1	\$165,014.75	0.05%	0
GEORGIA BANKING COMPANY	2	\$598,235.77	0.18%	0
GMH MORTGAGE SERVICES LLC	1	\$234,500.00	0.07%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,000.00	0.1%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$173,439.89	0.05%	0
GSF MORTGAGE CORPORATION	3	\$527,812.51	0.16%	0
GUARANTEED RATE, INC.	1	\$120,646.31	0.04%	
HANOVER MORTGAGE COMPANY	1	\$116,000.00	0.03%	
HANSCOM FEDERAL CREDIT UNION	1	\$93,725.24	0.03%	
HEARTLAND NATIONAL BANK	1	\$124,038.77	0.04%	0
HERITAGE BANK - CENTRAL 1	1	\$180,377.48	0.05%	0
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	HOME USA MORTGAGE, INC	1	\$353,062.20	0.11%	(
	HOMEFIRST MORTGAGE CORP	1	\$286,000.00	0.09%	
	HOMELAND MORTGAGE CO.	1	\$417,000.00	0.13%	(
	HOMESERVICES LENDING, LLC DBA EDINA	1	ф277 701 20	0.1107	
	REALTY MORTGAGE	1	\$377,701.39	0.11%	(
	HOMESTAR MORTGAGE INC	1	\$236,500.00	0.07%	(
	HOMESTAR MTG DBA HS MTG INC.	1	\$417,000.00	0.13%	(
	HOMETOWN MORTGAGE SERVICES	1	\$358,847.69	0.11%	(
	HOUSTONIAN MORTGAGE GROUP	1	\$222,869.20	0.07%	(
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$130,184.30	0.04%	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$250,524.71	0.08%	(
	INDEPENDENT BANK	2	\$513,443.98	0.15%	(
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$431,598.60	0.13%	(
	INFINITY MORTGAGE CORPORATION	2	\$239,350.00	0.07%	(
	INSIGHT FINANCIAL CORPORATION	1	\$265,800.00	0.08%	(
	INTEGRITY FIRST FINANCIAL GRP	1	\$398,814.55	0.12%	(
	INTRUST BANK. N.A.	1	\$246,666.80	0.07%	(
	IQ CREDIT UNION	1	\$109,679.35	0.03%	(
	J PHILIPS MORTGAGE, INC	1	\$231,596.04	0.07%	(
	JEFFERSON BANK OF FLORIDA	1	\$169,516.65	0.05%	(
	JPMORGAN CHASE BANK, N.A.	498	\$63,778,178.97	19.18%	(
	KANSAS STATE BANK-MANHATTAN	4	\$1,404,755.78	0.42%	(
	KENILWORTH FINANCIAL, INC., AN ILLINOIS	1	¢202 000 00	0.120/	(
	CORPORATION	1	\$393,000.00	0.12%	(
	KITSAP BANK	2	\$296,043.00	0.09%	(
	KLEINBANK DBA KLEINMORTGAGE	1	\$219,356.92	0.07%	(
	LAKE MICHIGAN CREDIT UNION	9	\$1,274,142.19	0.38%	(
	LARABY FINANCIAL GROUP, INC.	1	\$159,532.31	0.05%	(
	LEND SMART MORTGAGE, LLC	2	\$364,186.03	0.11%	(
	LIBERTY BANK OF ARKANSAS	2	\$430,690.80	0.13%	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.11%	(
	LIFEWAY LENDING GROUP, INC.	1	\$83,900.00	0.03%	(
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$394,833.54	0.12%	(
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$147,417.83	0.04%	(
	LYNX MORTGAGE BANK LLC	1	\$394,500.02	0.12%	(
	M&F BANK	1	\$105,379.44	0.03%	(
	M&F BANK, CORPORATION	1	\$247,393.14	0.07%	(
	MAC5 MORTGAGE, INC.	1	\$114,400.00	0.03%	(
	MARQUETTE BANK	1	\$149,461.54	0.04%	(
	MCGOWIN-KING MORTGAGE	1	\$128,000.00	0.04%	(
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.1%	(
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,087.21	0.09%	C
	MEMBER OPTIONS, LLC	1	\$256,368.42	0.08%	(
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MEMBERS 1ST FEDERAL CREDIT CU	2	\$160,190.16	0.05%	0
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$1,702,374.01	0.51%	0
MERIDIAN BANK	1	\$225,339.39	0.07%	0
MID PENN BANK	1	\$248,970.11	0.07%	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$414,117.25	0.12%	0
MIDTOWN BANK AND TRUST CO	1	\$306,999.99	0.09%	0
MIDTOWN BANK AND TRUST COMPANY, A BANK	1	\$223,664.57	0.07%	
COMPANY	1	·		
MONARCH BANK	1	\$223,603.33	0.07%	
MONARCH BANKDBA MONARCH MTG	1	\$289,152.31	0.09%	
MORIA DEVELOPMENT, INC.	1	\$415,781.08	0.13%	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$180,000.00	0.05%	
MORTGAGE AMERICA, INC	1	\$335,017.85	0.1%	
MORTGAGE CONSULTANTS GROUP, INC.	1	\$179,281.65	0.05%	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$210,800.00	0.06%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,001.51	0.03%	0
MORTGAGE HEADQUARTERS, INC	2	\$230,000.00	0.07%	0
MORTGAGE MASTER INC	2	\$455,165.21	0.14%	
MORTGAGE MASTER, INC.	5	\$1,547,454.03	0.47%	
MORTGAGE NETWORK, INC.	1	\$151,063.24	0.05%	
MORTGAGE RESOURCES	1	\$177,978.23	0.05%	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$265,222.47	0.08%	
MS FLYNN, INC.	1	\$59,328.46	0.02%	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$278,000.00	0.08%	
NEW YORK COMMUNITY BANK	20	\$6,119,125.97	1.84%	0
NJ LENDERS CORP	1	\$337,496.81	0.1%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$529,382.56	0.16%	
NORTHEN BANK & TRUST COMPANY, A MASSACHUSETTS BANKIN CORPOR	1	\$162,523.54		
NOVA FINANCIAL & INVESTMENT CO	1	\$324,036.82	0.1%	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$121,425.17	0.04%	
NVR MORTGAGE FINANCE, INC.	1	\$167,549.23	0.05%	
NYCB MORTGAGE COMPANY, LLC	66	\$15,751,136.58	4.74%	
ODYSSEY FUNDING LLC	1	\$415,781.08	0.13%	
ON Q FINANCIAL, INC.	1	\$244,610.00	0.13%	
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$499,236.42	0.07%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,		φ <del>+</del> 22,230.42	0.13%	
INC., CALIFORNIA CORPORATION	1	\$242,000.00		
PEAPACK-GLADSTONE BANK	3	\$734,836.71	0.22%	
PEOPLES BANK	6	\$1,716,027.05	0.52%	0
PEOPLES BANK, A WA CORPORATION	1	\$117,508.03	0.04%	0

PEOPLES BANK-AR	1	\$190,441.70	0.06%	0
PEOPLES EXCHANGE BANK, A KENTUCKY	1	¢121 115 61	0.04%	0
BANKING CORPORATION	1	\$131,115.61	0.04%	U
PEOPLES NATIONAL BANK	2	\$435,461.47	0.13%	C
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$296,231.29	0.09%	C
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,307.23	0.07%	C
PHH MORTGAGE CORPORATION	1	\$141,128.00	0.04%	C
PINNACLE BANK	6	\$1,063,816.11	0.32%	0
PLUM DOG FINANCIAL, LLC	3	\$678,500.00	0.2%	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,578,468.22	0.47%	C
PREMIA MORTGAGE, LLC	1	\$110,000.00	0.03%	C
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$389,100.00	0.12%	
PRESIDENTIAL BANK, FSB	2	\$624,606.34	0.19%	
PRIMARY RESIDENTIAL MORTGAGE	1	\$317,411.71	0.1%	
PRINCIPAL MORTGAGE LLC	1	\$414,524.98	0.12%	
PROGRESSIVE BANK, A CORPORATION	1	\$194,430.00	0.06%	
PULASKI BANK HOME LENDING	1	\$171,457.72	0.05%	
QUICKEN LOANS INC.	19	\$4,464,182.08	1.34%	
RBS CITIZENS, NA	18	\$3,708,202.28	1.12%	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,383,374.18	0.42%	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.00	0.11%	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$407,089.95	0.12%	C
RESOURCE MORTGAGE CORPORATION	1	\$225,000.00	0.07%	(
RIVER COMMUNITY BANK	1	\$135,602.46	0.04%	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	
SAIL MORTGAGE CORPORATION	2	\$277,187.39	0.08%	C
SAMMAMISH MORTGAGE COMPANY	3	\$650,283.85		
SCBT	2	\$405,939.52	0.12%	
SEATTLE PACIFIC MORTGAGE, INC.	1	\$312,000.00	0.09%	
SECURITY BANK WACONIA	1	\$340,000.00	0.1%	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$220,354.00	0.07%	
SERVIS FIRST BANK	1	\$151,549.53	0.05%	
SERVISFIRST BANK, A CORPORATION	1	\$147,121.58	0.04%	
SOUTHCOAST COMMUNITY BANK	1	\$299,123.07	0.09%	
SOUTHCOAST FINANCIAL CORPORATION	1	\$259,229.46	0.08%	
SOUTHERN STATES BANK	1	\$266,409.35	0.08%	
SOUTHWEST BANK	1	\$176,489.72	0.05%	
SOUTHWEST MISSOURI BANK	1	\$114,839.45	0.03%	
SOVEREIGN BANK, N.A.	10	\$1,850,005.54	0.56%	
STARION FINANCIAL	1	\$265,471.73	0.08%	0
STATE FARM BANK, F.S.B.	1	\$159,607.46	0.05%	
STERLING NATIONAL BANK	1	\$619,580.12	0.03 %	
 PILINEINO IMITONAL DANK	1	ψ017,300.12	0.17/0	U

STIFEL BANK AND TRUST	2	\$548,102.02	0.16%	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$223,449.00	0.07%	0
SUMMIT MORTGAGE, INC.	1	\$184,451.73	0.06%	C
SUNMARK FEDERAL CREDIT UNION	2	\$445,675.26	0.13%	C
SUNTRUST MORTGAGE, INC.	120	\$29,254,142.50	8.8%	(
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$279,958.65	0.08%	(
SWINFORD CAPITAL CORPORATION	3	\$493,000.00	0.15%	Ī
SYMMETRY MORTGAGE CORP.	1	\$104,274.30	0.03%	
SYNOVUS MORTGAGE CORP.	1	\$396,434.01	0.12%	
SYRACUSE SECURITIES, INC.	1	\$373,390.12	0.11%	
SYRACUSE SECURITIES, INC., A NEW YORK		·		
CORPORATION	2	\$620,518.35	0.19%	(
TBI MORTGAGE COMPANY	1	\$398,794.86	0.12%	(
TERRACE MORTGAGE COMPANY	2	\$695,428.56	0.21%	
TEXAS LOAN STAR, INC	1	\$153,122.63	0.05%	
TEXAS LOAN STAR, INC.	2	\$734,000.00	0.22%	Ī
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$515,500.00	0.16%	
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$362,036.63	0.11%	Ī
THE COUNTY BANK	1	\$176,943.51	0.05%	
THE FEDERAL SAVINGS BANK A FEDERAL		·		
SAVINGS BANK	1	\$323,052.93	0.1%	(
THE MORTGAGE SPECIALIST, LP	1	\$122,000.00	0.04%	(
THE PRIVATE BANK AND TRUST CO.	1	\$400,824.93	0.12%	(
THE PRIVATEBANK AND TRUST COMPANY, A	1	\$162,516.93	0.05%	(
BANKING CORPORATION	1	\$102,310.93	0.03%	,
THE VAULT MORTGAGE COMPANY	1	\$410,000.00	0.12%	(
TIDEWATER HOME FUNDING LLC.	1	\$376,184.16	0.11%	(
TOP ONE MORTGAGE, LLC	1	\$415,797.82	0.13%	(
TOWNEBANK MORTGAGE	2	\$762,248.40	0.23%	(
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.12%	(
TRADITION MORTGAGE	2	\$345,578.76	0.1%	(
TRIDENT MORTGAGE COMPANY LP	3	\$788,553.20	0.24%	(
TRIDENT MORTGAGE COMPANY, LP	1	\$372,647.95	0.11%	
U.S. BANK N.A.	4	\$846,080.18	0.25%	
UNIFIRST MORTGAGE CORPORATION	2	\$530,123.08	0.16%	
UNION BANK AND TRUST COMPANY, A	1	\$139,585.10	0.04%	
CORPORATION UNION TRUST MORTGAGE CORPORATION	1	\$173,427.01	0.05%	(
UNITED BANK	1	\$173,427.01	0.03%	
UNITED BANK INC	1	\$334,020.77	0.04%	
UNITED BANK, AN ALABAMA CORPORATION	1	\$150,000.00	0.1%	
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UNITED MORTGAGE & FINANCE INC.	1	\$350,010.97	0.11%	
UNIVERSAL MORTGAGE & FINANCE, INC.		\$192,272.49 \$558.215.01	0.06%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$558,215.01 \$06.724.21	0.17%	
US MORTGAGE NETWORK	1	\$96,724.21	0.03%	C

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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,970.57	0.07%	0
V.I.P. MORTGAGE INC.	1	\$348,968.43	0.1%	0
VALLEY BANK OF RONAN	1	\$167,508.92	0.05%	0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$106,197.20	0.03%	0
VALLEY MORTGAGE, INC.	1	\$117,655.08	0.04%	0
VANTAGESOUTH BANK	1	\$403,590.28	0.12%	0
VBS MORTGAGE LLC	1	\$265,222.47	0.08%	0
VBS MORTGAGE,LLC.	1	\$122,641.45	0.04%	0
VECTRA BANK	1	\$156,080.87	0.05%	0
WCS FUNDING GROUP INC	1	\$265,222.47	0.08%	0
WCS LENDING, LLC	1	\$129,126.66	0.04%	0
WEBSTER BANK, N.A.	10	\$2,275,016.05	0.68%	0
WELCOME HOME FINANCE, LP	1	\$243,398.48	0.07%	0
WELLS FARGO BANK, N.A.	140	\$27,664,453.08	8.32%	0
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$233,705.32	0.07%	0
WESTERN SECURITY BANK	2	\$352,132.09	0.11%	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$173,600.00	0.05%	0
WINDOM CAPITAL, INC.	1	\$300,000.00	0.09%	0
WISCONSIN MO				