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

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

February 11, 2016

File 49 of 78

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Su	ssets ubje ema
			#	\$	(% of principal balance)	# \$	\$
31417G4E3		1ST MIDAMERICA CREDIT UNION	2	2 \$128,600.00	0.26%	;0	\$0.0
		1ST NAT'L BANK OF GRANT PARK	1	1 \$60,000.00	0.12%) 0 '	\$0.0
		ABERDEEN PROVING GROUND FCU	1	1 \$45,000.00	0.09%	, 0 '	\$0.0
		ACADEMY MORTGAGE CORPORATION	5	5 \$389,737.00	0.77%	, 0 '	\$0.0
		ADVANTAGE BANK	2		1	_	
		ADVANTAGE COMMUNITY BANK	2		1		
		ALABAMA ONE CREDIT UNION	1	1 \$59,850.00	1	_	
		ALASKA USA MORTGAGE COMPANY, LLC	2				
		ALLIANCE BANK	2		1	_	
		ALLIANT BANK	1	1 \$41,000.00			
		ALPINE BANK & TRUST CO.	1	1 \$76,000.00	1	_	
		ALTRA FEDERAL CREDIT UNION	3		1	_	
		AMARILLO NATIONAL BANK	3				
		AMEGY BANK, NATIONAL ASSOCIATION	_1	1 \$79,800.00	1		
		AMEGY MORTGAGE COMPANY, L.L.C.	1	1 \$75,000.00	1		
		AMERICA FIRST FEDERAL CREDIT UNION	6		1	_	
		AMERICAN BANK	1				
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1			П	
		AMERICAN FINANCIAL RESOURCES, INC	1	1 \$42,400.00	0.08%) 0 ′	\$0.0
		AMERICAN NATIONAL BANK	1	1 \$80,750.00	1	_	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1				
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	· · · · · · · · · · · · · · · · · · ·	1	_	
		AMERIFIRST FINANCIAL CORPORATION	4		1	_	
		AMERISERV FINANCIAL BANK	1			_	
		ANCHORBANK, FSB	9				
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1			TT	
		ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	, 0 '	\$0.0
		ARIZONA STATE CREDIT UNION	2				
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2				
		ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	, 0	\$0.
		ASSEMBLIES OF GOD CREDIT UNION	1				
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	1		_	
		ASSOCIATED CREDIT UNION	3		1		
		AURORA FINANCIAL GROUP, INC.	1		1		

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AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17% 0 \$0.
BANCFIRST	2	\$156,600.00	0.31% 0 \$0.
BANCORPSOUTH BANK	8	\$572,250.00	1.13% 0 \$0.
BANK FIRST NATIONAL	1	\$60,000.00	0.12% 0 \$0.
BANK MUTUAL	6	\$398,960.75	0.79% 0 \$0.
BANK OF RANTOUL	1	\$47,600.00	0.09% 0 \$0.
BANK OF STANLY	2	\$137,000.00	0.27% 0 \$0.
BANK OF THE CASCADES	1	\$80,875.29	0.16% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	2	\$147,950.00	0.29% 0\$0.
BANKING CORP.			
BANKWEST OF KANSAS	1	\$72,900.00	0.14% 0 \$0.
BAXTER CREDIT UNION	4	\$209,800.00	0.42% 0 \$0.
BERKSHIRE BANK	1	\$83,870.66	0.17% 0 \$0.
BLACKHAWK BANK	3	\$173,500.00	0.34% 0 \$0.
BLC COMMUNITY BANK	1	\$71,900.00	0.14% 0 \$0.
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15% 0\$0.
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59% 0 \$0.
BONDUEL STATE BANK	1	\$61,000.00	0.12% 0 \$0.
BROADWAY BANK	1	\$82,800.00	0.16% 0 \$0.
BUSEY BANK,	3	\$224,150.00	0.44% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0 \$0.
CABARRUS BANK & TRUST	1	\$65,400.00	0.13% 0 \$0.
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07% 0 \$0.
CAPITAL CREDIT UNION	1	\$76,630.00	0.15% 0\$0.
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15% 0 \$0.
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%0\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11% 0 \$0
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4% 0 \$0
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15% 0 \$0
CENTRAL TRUST BANK	1	\$60,300.00	0.12% 0 \$0
CENTREBANK	1	\$58,924.85	0.12% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25% 0 \$0.
CENTRUE BANK	3	\$218,137.45	0.43% 0 \$0.
CENTURY LENDING COMPANY	3	\$218,500.00	0.43% 0 \$0.
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15% 0 \$0.
CITIZENS BANK	1	\$76,200.00	0.15% 0 \$0.
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14% 0 \$0.
CITIZENS FIRST BANK	2	\$152,719.58	0.3% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$57,600.00	0.28% 0 \$0.
	1		0.11% 0 \$0.
CITIZENSFIRST CREDIT UNION		\$53,996.74	0.11%00\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29% 0 \$0.
CLINTON NATIONAL BANK	1	\$73,800.00	0.15% 0 \$0.
	3	\$167,480.00	0.33% 0 \$0.

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION			
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%0\$0.
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1% 0 \$0.
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48% 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13% 0 \$0.0
COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21% 0 \$0.0
COMMUNITY TRUST BANK	1	\$65,000.00	0.13% 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1% 0 \$0.0
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15% 0 \$0.0
CREDIT UNION WEST	1	\$61,550.00	0.12% 0 \$0.0
CUSO MORTGAGE, INC.	1	\$59,905.57	0.12% 0 \$0.0
DENMARK STATE BANK	1	\$76,800.00	0.15% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4% 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08% 0 \$0.0
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9% 0 \$0.0
EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16% 0 \$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16% 0 \$0.0
EVERGREEN CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.0
 EVOLVE BANK & TRUST	1	\$79,200.00	0.16% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13% 0 \$0.0
EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15% 0 \$0.0
EXCHANGE STATE BANK	1	\$58,000.00	0.12% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11% 0 \$0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1% 0 \$0.0
 FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28% 0 \$0.0
FARMERS STATE BANK	3	\$203,075.00	0.4% 0 \$0.0
 FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14% 0 \$0.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13% 0 \$0.0
FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15% 0 \$0.0
	1	\$78,000.00	0.15% 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	11	2/8/00/00	0.15%101501

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FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14% 0 \$0.
FIRST BANK PUERTO RICO	2	\$154,368.50	0.31% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78% 0 \$0.
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17% 0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46% 0 \$0.
FIRST FEDERAL BANK	1	\$81,000.00	0.16% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69% 0 \$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33% 0 \$0.
FIRST FIDELITY BANK	1	\$80,680.00	0.16% 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.
FIRST FLIGHT FCU	1	\$71,450.00	0.12% 0\$0.
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14% 0 \$0.
FIRST INTERSTATE BANK	2	\$159,000.00	0.32% 0 \$0.
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1% 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16% 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14% 0 \$0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39% 0 \$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11% 0 \$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12% 0 \$0.
FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84% 0 \$0.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17% 0 \$0.
FIRST REPUBLIC BANK	1	\$48,838.68	0.1% 0 \$0.
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17% 0 \$0.
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14% 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14% 0 \$0.
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32% 0 \$0.
FIRSTAR BANK	1	\$83,371.44	0.17% 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07% 0 \$0.
FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46% 0 \$0.
FISHER NATIONAL BANK	1	\$80,750.00	0.16% 0 \$0.
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15% 0 \$0.
FLORIDA CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.
FNB BANK	1	\$50,000.00	0.1% 0 \$0.
FNB BANK, N.A.	1	\$69,000.00	0.14% 0 \$0.

FORUM CREDIT UNION	1		
	-	\$73,052.32	0.14% 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15% 0 \$0
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44% 0 \$0
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17% 0 \$0
FULTON BANK, N.A.	5	\$332,500.00	0.66% 0 \$0
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38% 0 \$0
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3% 0 \$0
GATEWAY STATE BANK	1	\$66,750.00	0.13% 0 \$0
GENISYS CREDIT UNION	3	\$190,072.55	0.38% 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13% 0 \$0
GMFS LLC	2	\$152,300.00	0.3% 0 \$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0 \$0
GREAT MIDWEST	1	\$61,180.00	0.12% 0 \$0
GREAT WESTERN BANK	1	\$46,000.00	0.09% 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47% 0 \$0
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11% 0 \$0
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14% 0 \$0
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16% 0 \$0
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15% 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25% 0 \$0
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78% 0 \$0
HARBOR CREDIT UNION	1	\$83,725.00	0.17% 0 \$0
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16% 0 \$0
HAWTHORN BANK	1	\$54,669.55	0.11% 0 \$0
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14% 0 \$0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%0\$0
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14% 0 \$0
HOME FEDERAL BANK	4	\$249,587.62	0.49% 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16% 0 \$0
HOME SAVING & LOAN CO	1	\$70,000.00	0.14% 0 \$0
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31% 0 \$0
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13% 0 \$0
HONOR BANK	1	\$37,450.00	0.07% 0 \$0
HONOR CREDIT UNION	1	\$58,500.00	0.12% 0 \$0
HORICON BANK	1	\$78,350.00	0.16% 0 \$0
HORIZON BANK, N.A.	3	\$192,016.00	0.38% 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42% 0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02% 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1% 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A			
CORPORATION	4	\$235,250.00	0.47% 0 \$0
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15% 0 \$0
ILLINI BANK	2	\$139,640.00	0.28% 0 \$0

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ILLINOIS NATIONAL BANK		\$83,870.67	0.17% 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1% 0 \$0
IMORTGAGE.COM, INC.	4	\$275,200.00	0.55% 0 \$0
INDEPENDENT BANK	7	\$428,050.00	0.85% 0 \$0
INVESTORS HOME MORTGAGE		\$80,000.00	0.16% 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26% 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16% 0 \$0
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15% 0 \$0
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69% 0 \$0
KENT BANK	2	\$122,850.00	0.24% 0 \$0
KENTLAND BANK	1	\$68,800.00	0.14% 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14% 0 \$0
LANDMARK CREDIT UNION	5	\$396,248.26	0.79% 0 \$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12% 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13% 0 \$0
MACATAWA BANK	1	\$42,593.32	0.08% 0 \$0
MACON BANK, INC	3	\$189,710.00	0.38% 0 \$0
MAGNA BANK	2	\$149,800.00	0.3% 0 \$0
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15% 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16% 0 \$0
MARINE BANK	7	\$433,635.00	0.86% 0 \$0
MARQUETTE BANK	1	\$73,700.00	0.15% 0 \$0
MAVERICK FUNDING CORP.	1	\$73,660.00	0.15% 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%0\$0
MECE CREDIT UNION	1	\$66,500.00	0.13% 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16% 0 \$0
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14% 0 \$0
MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16% 0 \$0
MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14% 0 \$0
MID AMERICA MORTGAGE	1	\$63,000.00	0.12% 0 \$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28% 0 \$0
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14% 0 \$0
MIDLAND STATES BANK	4	\$227,127.72	0.45%0\$0
MIDWEST BANK N.A.	1	\$53,500.00	0.11% 0 \$0
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13% 0 \$(
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09% 0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08% 0 \$(
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14% 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12% 0 \$(
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	1	\$49,845.79	0.1%0\$
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14% 0 \$
NATIONAL EACHANGE BANK AND TRUST NATIONSTARMORTGAGE	1	\$82,687.00	0.14%0\$0

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NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13% 0 \$0.
NETWORK FUNDING, L.P.	1	\$74,400.00	0.15% 0 \$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.
NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57% 0 \$0.
OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16% 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09% 0 \$0.
ORIENTAL BANK	3	\$213,721.17	0.42% 0 \$0.
ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94% 0 \$0.
ORRSTOWN BANK	1	\$81,400.00	0.16% 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12% 0 \$0.
PAPER CITY SAVINGS	1	\$54,000.00	0.11% 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16% 0 \$0.
PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16% 0 \$0.
PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17% 0 \$0
PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16% 0 \$0.
PEOPLES STATE BANK	1	\$60,000.00	0.12% 0 \$0
PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11% 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21% 0 \$0.
PIONEER BANK	2	\$138,000.00	0.27% 0 \$0
PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13% 0 \$0
PIONEER SAVINGS BANK	1	\$79,506.70	0.16% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3% 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1% 0 \$0
PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24% 0 \$0
PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48% 0 \$0
PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16% 0 \$0
PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33% 0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1% 0 \$0
PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12% 0 \$0
PURDUE FEDERAL CU	2	\$131,300.00	0.26% 0 \$0
PYRAMAX BANK	1	\$58,400.00	0.12% 0 \$0
RABOBANK, N.A.	1	\$80,000.00	0.16% 0 \$0
RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15% 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16% 0 \$0
RED RIVER BANK	1	\$79,800.00	0.16% 0 \$0
REDWOOD CREDIT UNION	1	\$50,000.00	0.1% 0 \$0
RENASANT BANK	4	\$246,000.00	0.49% 0 \$0
REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.49%0\$0
RIVER CITIES BANK	1	\$80,000.00	0.16% 0 \$0
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RIVERMARK COMMUNITY CREDIT		\$84,000.00	0.17% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26% 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE CC	MPANY 1	\$52,331.00	0.1%0\$0.0
ROUNDBANK	1	\$79,900.00	0.16% 0 \$0.0
ROYAL BANK	1	\$64,000.00	0.13% 0 \$0.0
ROYAL CREDIT UNION	9	\$603,551.80	1.2% 0 \$0.0
RUSHMORE	1	\$82,500.00	0.16% 0 \$0.0
S&T BANK	3	\$144,900.00	0.29% 0 \$0.0
SABINE STATE BANK & TRUST CO.	INC. 2	\$139,000.00	0.28% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNI CORPORATION	A 2	\$144,900.00	0.29% 0 \$0.0
SALISBURY BANK AND TRUST CON	IPANY 1	\$81,000.00	0.16% 0 \$0.0
SAVANNA-THOMSON STATE BANK		\$79,000.00	0.16% 0 \$0.0
SAVINGS BANK OF MENDOCINO CO		\$77,482.95	0.15% 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNIC			
CHARTERED CREDIT UNION	1	\$71,000.00	0.14%0\$0.0
SECURITY SAVINGS BANK	2	\$137,600.00	0.27% 0 \$0.0
SECURITY SERVICE FEDERAL CREI	DIT UNION 1	\$77,754.14	0.15% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1% 0 \$0.0
SHEA MORTGAGE INC.	1	\$79,500.00	0.16% 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.0
SHELL LAKE STATE BANK	1	\$81,000.00	0.16% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMP	ANY, INC. 4	\$320,850.00	0.64% 0 \$0.0
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17% 0 \$0.0
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1% 0 \$0.0
SOUND COMMUNITY BANK	1	\$42,000.00	0.08% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPO	RATION 1	\$80,000.00	0.16% 0 \$0.0
SOUTHERN MISSOURI BANK OF MA	RSHFIEL 1	\$71,000.00	0.14% 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15% 0 \$0.0
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54% 0 \$0.0
STANDARD BANK AND TRUST COM	IPANY 2	\$89,462.82	0.18% 0 \$0.0
STATE BANK OF LINCOLN	1	\$79,200.00	0.16% 0 \$0.0
STATE EMPLOYEES CREDIT UNION MARYLAND, INC.	OF 1	\$74,000.00	0.15% 0 \$0.0
STATE EMPLOYEES CREDIT UNION	OF MD., INC 1	\$75,000.00	0.15% 0 \$0.0
STEARNS LENDING INC.	2	\$141,000.00	0.28% 0 \$0.0
STERLING SAVINGS BANK, A WASH	UNCTON		
CORPORATION, DBA STERLING BA	NK ³	\$374,999.28	0.74% 0 \$0.0
STOCK YARDS BANK & TRUST CON		\$317,600.00	0.63% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26% 0 \$0.0
SUMMIT BANK AND TRUST	1	\$60,300.00	0.12% 0 \$0.0
SUMMIT CREDIT UNION	3	\$222,005.00	0.44% 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55% 0 \$0.0
TBA CREDIT UNION	1	\$56,905.00	0.11% 0 \$0.0
TEACHERS FEDERAL CREDIT UNIO	N 2	\$145,000.00	0.29% 0 \$0.0

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THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07% 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13% 0 \$0.
THE COLUMBIA BANK	1	\$47,562.05	0.09% 0 \$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12% 0 \$0.
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15% 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15% 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13% 0 \$0.
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16% 0 \$0.
THE MILFORD BANK	1	\$80,000.00	0.16% 0 \$0.
THE PEOPLES BANK	1	\$80,600.00	0.16% 0 \$0.
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11% 0 \$0.
THE SEYMOUR BANK	1	\$66,000.00	0.13% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27% 0 \$0.
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28% 0 \$0.
THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27% 0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.
TOP FLITE FINANCIAL	1	\$82,475.12	0.16% 0 \$0.
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29% 0 \$0.
TRIAD BANK	1	\$52,250.00	0.1% 0 \$0.
TWO RIVERS BANK	1	\$80,000.00	0.16% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTEREI BANK	D 1	\$70,000.00	0.14% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93% 0 \$0.
UNITED BANK &TRUST	3	\$201,025.00	0.4% 0 \$0.
UNITED BANK OF UNION	2	\$148,900.00	0.3% 0 \$0.
UNITED COMMERCE BANK, A COMMERCIAL BAI		\$143,700.00	0.28% 0 \$0.
UNITED COMMUNITY BANK	4	\$275,688.31	0.55% 0 \$0.
UNITED VALLEY BANK- COLUMBIA, ORGANIZEI AND EXISTING UNDER THE LAWS OF THE STATE	D 1	\$47,941.08	
UNITED WHOLESALE MORTGAGE	د 1	\$82,000.00	0.16% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.10% 0 \$0.
	2	\$147,500.00	0.29% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	<u></u>		
		\$74,763.58	0.15% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15% 0 \$0.
VERITAS FUNDING, LLC	1	\$79,900.00	0.16% 0 \$0.
VYSTAR CREDIT UNION	2	\$165,664.72	0.33% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 3	\$219,700.00	0.44% 0 \$0.
WEBSTER BANK, N.A.	2	\$125,000.00	0.25% 0 \$0.
WEST GATE BANK	2	\$119,000.00	0.24% 0 \$0.
WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69% 0 \$0.
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16% 0 \$0.

	WOLF RIVER COMMUNITY BANK		\$62,050.00	0.12%0\$0.
	WOOD & HUSTON BANK		\$67,000.00	0.12% 0 \$0.
	WOODFORD STATE BANK		\$68,000.00	0.13% 0 \$0.
	WR STARKEY MORTGAGE, LLP.	3		0.44% 0 \$0.
	Unavailable	2		0.27% 0 \$0.
Total				100% 0\$0.
I Otur		++		100 /0 0 4 0.
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13% 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.
	ADVANTAGE BANK	1	\$210,500.00	0.1% 0 \$0.
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13% 0 \$0.
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24% 0 \$0.
	ALL WESTERN MORTGAGE INC	1		0.12% 0 \$0.
	ALPINE BANK & TRUST CO.	1		0.12% 0 \$0.
	ALTRA FEDERAL CREDIT UNION	3		0.28% 0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	3		0.48% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.62% 0 \$0.
	AMERICAN BANK CENTER	1	\$176,000.00	0.09% 0 \$0.
	AMERICAN FEDERAL BANK	1		0.19% 0 \$0.
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	1	0.45% 0 \$0.
	AMERICAN PACIFIC MTG CORP		\$375,000.00	0.19% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1		0.17% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1		0.15% 0 \$0
	AMERIPRO FUNDING, INC	2		0.26% 0 \$0
	ANCHORBANK, FSB	1		0.14% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1		0.15% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08% 0 \$0
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11% 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35% 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11% 0 \$0
	AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4% 0 \$0
	BANCFIRST	2	\$527,400.00	0.26% 0 \$0
	BANCORPSOUTH BANK	3	\$606,246.00	0.3% 0 \$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13% 0 \$0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14% 0 \$0
	BANK OF ENGLAND	1	\$352,500.00	0.18% 0 \$0
	BANK OF GIBSON CITY	1	\$150,000.00	0.07% 0 \$0
	BANK OF LEE'S SUMMIT	1		0.1% 0 \$0
	BANK OF THE CASCADES	1	\$312,000.00	0.15% 0 \$0
	BANK OF THE JAMES	1		0.08% 0 \$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15% 0 \$0.0
BANK OF ZACHARY	1	\$193,600.00	0.1% 0 \$0.
BANKNEWPORT	2	\$626,000.00	0.31% 0 \$0.0
BANNER BANK	1	\$215,920.00	0.11% 0 \$0.0
BAXTER CREDIT UNION	1	\$223,155.00	0.11% 0 \$0.0
BAYCOAST BANK	1	\$193,000.00	0.1% 0 \$0.0
BELL STATE BANK & TRUST	1	\$162,400.00	0.08% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11% 0 \$0.0
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99% 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$1,117,850.00	0.56% 0 \$0.0
FUNDING CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$438,400.00	0.22% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC.	28	\$421,496.00	5.47% 0 \$0.0
	20	\$11,017,400.00	0.13% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1		0.09% 0 \$0.0
CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION	1	\$187,812.25	0.09% 0 \$0.0
	3	\$170,000.00	0.08% 0 \$0.0
CENTURY LENDING COMPANY	3 1	\$873,500.00	0.43% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	11	\$170,500.00	1.52% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$3,057,131.00	0.09% 0 \$0.0
CITIZENSFIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00 \$154,606.30	0.09% 0 \$0.0
CLINTON SAVINGS BANK	1		0.17% 0 \$0.0
CLINTON SAVINGS BANK CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$340,000.00 \$2,348,550.00	1.17% 0 \$0.0
COBALT MORTGAGE, INC.	0 11	\$3,365,649.00	1.67% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	11	\$5,505,049.00	1.07%0.50.0
COLONIAL NATIONAL MONTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%0\$0.
COMMERCE MORTGAGE	1	\$384,000.00	0.19% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26% 0 \$0.0
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11% 0 \$0.0
COMMUNITY TRUST BANK, A LOUISIANA	1	\$345,500.00	0.17% 0 \$0.0
BANKING CORPORATION			
CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29% 0 \$0.0
CREDIT UNION OF COLORADO	1	\$153,900.00	0.08% 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17% 0 \$0.0
CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%0\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21% 0 \$0.0
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08% 0 \$0.0
	1	\$156,937.98	0.08%0\$0.0

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP				
DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%	0\$0
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00		
DUPACO COMMUNITY CREDIT UNION	_1	\$228,000.00	0.11%	0\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39		
ENVISION CREDIT UNION	1	\$285,000.00		
ENVOY MORTGAGE, LTD.	1	\$329,000.00		_
EVERETT FINANCIAL INC DBA SUPREME LENDING	<u>i 1</u>	\$244,150.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5			
EVOLVE BANK & TRUST	1	\$299,000.00	0.15%) 0 \$0
EXCEL MORTGAGE SERVICING, INC	6			
EXCEL MORTGAGE SERVICING, INC.	3			1 1
EXCHANGE BANK OF MISSOURI	1	\$225,444.34		
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00		
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	,0\$0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980		\$200,000.00		60\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	, 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	60\$0.
FIRST BANK & TRUST	1	\$239,955.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1			
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	, 0 <u>\$</u> C
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%	6 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	3			
FIRST CLOVER LEAF BANK	1	\$204,000.00		1 1
FIRST COMMUNITY MORTGAGE, INC.	3			
FIRST CONTINENTAL MORTGAGE, LTD.	2			
FIRST FEDERAL BANK	4	. ,		
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	, 0 \$ C
FIRST FIDELITY BANK	1	\$163,400.00		
FIRST FINANCIAL BANK	1	\$178,377.00		1 1
FIRST INTERSTATE BANK	3	1		
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00		
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00		
FIRST MORTGAGE COMPANY, LLC	2	1		
FIRST NATIONAL BANK BERLIN	1	\$170,000.00		

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FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46% 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17% 0 \$0.
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64% 0 \$0.
FIRST SOUTHERN BANK	1	\$222,577.21	0.11% 0 \$0.
FIRST STATE BANK	1	\$224,000.00	0.11% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09% 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35% 0 \$0
FIRSTRUST BANK	1	\$313,500.00	0.16% 0 \$0
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09% 0 \$0.
FREMONT BANK	8	\$2,539,916.00	1.26% 0 \$0.
FRONTIER BANK	1	\$230,000.00	0.11% 0 \$0.
FULTON BANK, N.A.	2	\$461,900.00	0.23% 0 \$0.
GATEWAY HOME LENDING	1	\$340,000.00	0.17% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1% 0 \$0.
GENISYS CREDIT UNION	2	\$438,000.00	0.22% 0 \$0.
GEORGETOWN BANK	1	\$150,000.00	0.07% 0 \$0.
GESA CREDIT UNION	3	\$787,750.00	0.39% 0 \$0
GMFS LLC	3	\$651,000.00	0.32% 0 \$0.
GOODFIELD STATE BANK	1	\$167,014.00	0.08% 0 \$0.
GRAND BANK	1	\$417,000.00	0.21% 0 \$0.
GRAND BANK NA	1	\$191,450.00	0.1% 0 \$0.
GREAT WESTERN BANK	1	\$198,000.00	0.1%0\$0
GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.08% 0 \$0
GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48% 0 \$0
HARBOR NATIONAL BANK	1	\$173,500.00	0.09% 0 \$0
HARBORONE CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.
HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12% 0 \$0
HOLYOKE CREDIT UNION	1	\$207,000.00	0.1% 0 \$0
HOME FEDERAL BANK	1	\$315,250.00	0.16% 0 \$0
HOMEBANC, N.A.	1	\$249,887.00	0.12% 0 \$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16% 0 \$0
HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23% 0 \$0
HOMEWISE, INC.	1	\$255,000.00	0.13% 0 \$0
HORIZON BANK N A	2	\$349,400.00	0.17% 0 \$0
HORIZON BANK, N.A.	2	\$453,100.00	0.23%0\$0
IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43% 0 \$0
ILLINI BANK	1	\$159,920.00	0.08% 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1% 0 \$0.
IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79% 0 \$0.

	1	\$157 200 00	0.0007.000.0
INDEPENDENT BANK		\$157,300.00	0.08% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35% 0 \$0.
ISU CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09% 0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21% 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1% 0 \$0.0
LADERA LENDING, INC.	1	\$200,000.00	0.1% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 14	\$4,828,950.00	2.4% 0 \$0.0
LANDMARK CREDIT UNION	4	\$853,139.81	0.42% 0 \$0.0
LEADER BANK, N.A.	7	\$2,370,000.00	1.18% 0 \$0.0
LEADER BANK, NA	1	\$356,250.00	0.18% 0 \$0.0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08% 0 \$0.0
LIVINGSTON STATE BANK	1	\$175,000.00	0.09% 0 \$0.0
M/I FINANCIAL CORP.	2	\$380,000.00	0.19% 0 \$0.0
MACON BANK, INC	1	\$212,170.00	0.11% 0 \$0.0
MAGNA BANK	2	\$437,000.00	0.22% 0 \$0.0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09% 0 \$0.0
MARINE BANK	2	\$350,525.00	0.17% 0 \$0.0
MARQUETTE BANK	1	\$190,905.61	0.09% 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07% 0 \$0.0
MIDWEST BANK	1	\$315,200.00	0.16% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08% 0 \$0.0
MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%0\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16% 0 \$0.0
MONSON SAVINGS BANK	1	\$191,250.00	0.1% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08% 0 \$0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08% 0 \$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2% 0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11% 0 \$0.0
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22% 0 \$0.0
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2% 0 \$0.0

NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08% 0 \$0.0
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.0
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%0\$0.0
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%0\$0.0
NUVISION FCU	1	\$208,000.00	0.1% 0 \$0.0
OCEANFIRST BANK	2	\$472,500.00	0.23% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%0\$0.0
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08% 0 \$0.0
OPES ADVISORS, INC.	2	\$672,000.00	0.33% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.0
ORRSTOWN BANK	1	\$256,000.00	0.13% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08% 0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09% 0 \$0.0
PANHANDLE STATE BANK	1	\$181,600.00	0.09% 0 \$0.0
PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19% 0 \$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19% 0 \$0.0
PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45% 0 \$0.
PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%0\$0.
PIONEER BANK	1	\$167,200.00	0.08% 0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09% 0 \$0.
PLAINS COMMERCE BANK	1	\$150,000.00	0.07% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38% 0 \$0.
	1 1		0.11% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%0.50.9
PMAC LENDING SERVICES, INC. POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00 \$199,100.00	
POTLATCH #1 FEDERAL CREDIT UNION PRIMESOUTH BANK DBA PRIMESOUTH	1 1 1		0.1% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE		\$199,100.00 \$253,608.92	0.1% 0 \$0. 0.13% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE PROSPERITY BANK	4	\$199,100.00 \$253,608.92 \$851,593.11	0.1% 0 \$0. 0.13% 0 \$0. 0.42% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE		\$199,100.00 \$253,608.92	0.11% 0 \$0. 0.1% 0 \$0. 0.13% 0 \$0. 0.42% 0 \$0. 0.63% 0 \$0. 0.16% 0 \$0.

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	PURDUE FEDERAL CU	2	\$476,350.00	0.24% 0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%0\$0
	R P FUNDING, INC	1	\$234,650.00	0.12% 0 \$0
	RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13% 0 \$0
	RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%0\$0
	RENASANT BANK	1	\$185,400.00	0.09% 0 \$0
	RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19% 0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09% 0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35% 0 \$0
	RIVER VALLEY BANK	1	\$229,600.00	0.11% 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11% 0 \$0
	RUSHMORE	1	\$274,400.00	0.14% 0 \$0
	SALAL CREDIT UNION	1	\$160,550.00	0.08% 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16% 0 \$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1% 0 \$0
	SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08% 0 \$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12% 0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19% 0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12% 0 \$0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13% 0 \$0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2% 0 \$0
	SHEA MORTGAGE INC.	2	\$805,964.00	0.4% 0 \$0
	SHORE MORTGAGE	1	\$202,100.00	0.1%0\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27% 0 \$0
	SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18% 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08% 0 \$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08% 0 \$0
	SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$230,000.00	0.11% 0 \$0
	SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54% 0 \$0
	SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%0\$0
	STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09% 0 \$0
	STANDARD MORTGAGE CORP	1	\$332,000.00	0.16% 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09% 0 \$0
	STATE BANK OF WATERLOO	1	\$174,000.00	0.09% 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09% 0 \$0
	STEARNS LENDING INC.	14	\$3,343,120.00	1.66% 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16		2.26% 0 \$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14% 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15% 0 \$0

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SUMMIT CREDIT UNION	2	\$348,860.00	0.17% 0 \$0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09% 0 \$0.
SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38% 0 \$0.
T. J. FINANCIAL, INC.	2	\$552,400.00	0.27% 0 \$0.
TALMER BANK AND TRUST	1	\$275,030.00	0.14% 0 \$0.
THE BANK OF CARBONDALE	1	\$160,000.00	0.08% 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08% 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17% 0 \$0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09% 0 \$0.
THE MILFORD BANK	1	\$375,000.00	0.19% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24% 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15% 0 \$0.
THINK MUTUAL BANK	1	\$216,000.00	0.11% 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2% 0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61% 0 \$0.
TRUSTONE	2	\$393,500.00	0.2% 0 \$0.
TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34% 0 \$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.11% 0 \$0.
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48% 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32% 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15% 0 \$0.
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46% 0 \$0.0
VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12% 0 \$0.
VERITAS FUNDING, LLC	1	\$175,000.00	0.09% 0 \$0.
VILLAGE MORTGAGE	1	\$201,583.00	0.1% 0 \$0.
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41% 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15% 0 \$0.
WASHINGTON TRUST BANK	1	\$289,600.00	0.14% 0 \$0.
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17% 0 \$0.

	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45% 0 \$0.
	WEST GATE BANK	1	\$179,935.00	0.09% 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11% 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17% 0 \$0.
	WESTERN STATES BANK, A BRANCH OF VALLEY	1	\$253,400.00	0.13%0\$0.
	BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$255,400.00	0.15%0\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$214,336.94	0.11% 0\$0.
	BARRINGTON BANK AND TRUST CO., N.A.			
	WOODFORD STATE BANK	1	\$277,500.00	0.14% 0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09% 0 \$0.
Total		737	\$201,310,903.58	100% 0 \$0.
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31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12% 0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93% 0 \$0.
	ACOPIA LLC	1	\$103,700.00	0.14% 0 \$0.
	ACOPIA, LLC	1	\$108,000.00	0.14% 0 \$0.
	ADVANTAGE BANK	5	\$471,797.74	0.63% 0 \$0.
	AFFILIATED BANK	1	\$97,200.00	0.13% 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12% 0 \$0.
	ALLIED MORTGAGE GROUP	2	. ,	0.27% 0 \$0.
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62% 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25% 0 \$0.
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25% 0 \$0.
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26% 0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37% 0 \$0.
	AMERICAN BANK CENTER	1	\$85,000.00	0.11% 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41% 0 \$0.
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13% 0 \$0.
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14% 0 \$0.
	AMERICAN LOANS, INC	1	\$108,000.00	0.14% 0 \$0.
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13% 0 \$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14% 0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14% 0 \$0.
	ANCHORBANK, FSB	4	\$418,500.00	0.56% 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14% 0 \$0.
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26% 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.4% 0 \$0.
		1	\$85,000.00	0.11%0\$0.

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY			
	COMPANY	$\left \right _{1}$	¢100.000.00	0.1207.0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01% 0 \$0.
	BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4% 0 \$0.
	BANCO SANTANDER PR	2	\$191,226.41	0.25% 0 \$0.
	BANCORPSOUTH BANK	2	\$183,647.25	0.24% 0 \$0.
	BANK FIRST NATIONAL		\$87,000.00	0.12% 0 \$0.
	BANK IOWA, AN IOWA CORPORATION		\$88,000.00	0.12% 0 \$0.
	BANK MUTUAL	3	\$289,690.60	0.39% 0 \$0.
	BANK OF HERRIN		\$105,000.00	0.14% 0 \$0.
	BANK OF QUINCY		\$93,000.00	0.12% 0 \$0.
	BANK OF WASHINGTON		\$100,000.00	0.13% 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28% 0 \$0.
	BANKNEWPORT	1	\$93,000.00	0.12% 0 \$0.
	BANNER BANK	2	\$215,150.00	0.29% 0 \$0.
	BENTON STATE BANK	1	\$97,943.64	0.13% 0 \$0.
	BERKSHIRE BANK	1	\$103,000.00	0.14% 0 \$0.
<u> </u>	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25% 0 \$0.
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12% 0 \$0.
	CARROLLTON BANK	1	\$90,100.00	0.12% 0 \$0.
	CASHCALL, INC.	18	\$1,862,900.00	2.48% 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13% 0 \$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26% 0 \$0
	CENTURY LENDING COMPANY	1	\$95,600.00	0.13% 0 \$0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12% 0 \$0
	CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12% 0\$0
	CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.12 % 0 \$0
	CHEMICAL BANK	3	\$293,350.00	0.39% 0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13% 0 \$0
	CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.13%0\$0
	CITIZENS BANK AND TRUST, AN ALABAMA			
	BANKING CORPORATION	1	\$92,785.26	0.12%0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13% 0 \$0
	CITIZENS NATL HENDERSON	1	\$104,950.00	0.13%0\$0
	CITIZENS NATE HENDERSON CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.14%0\$0
	CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.13%0\$0
	CITY CREDIT UNION	2	\$104,930.97 \$208,564.85	0.14%0\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A			
	NATIONAL BANK OF WEST VIRGINIA, A	1	\$93,000.00	0.12% 0 \$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14% 0 \$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13% 0 \$0

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2% 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	ć		
COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14% 0 \$0.0
COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.0
COMMUNITY BANK CBD	1	\$105,000.00	0.14% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13% 0 \$0.0
COMMUNITY TRUST BANK, A LOUISIANA	3	\$297,000.00	0.4% 0 \$0.0
BANKING CORPORATION	3	\$297,000.00	0.4%030.0
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12% 0 \$0.0
CONSUMERS CREDIT UNION	3	\$300,200.00	0.4% 0 \$0.0
CORNERSTONE BANK	2	\$171,000.00	0.23% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13% 0 \$0.0
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14% 0 \$0.0
CREDIT UNION WEST	2	\$190,700.00	0.25% 0 \$0.0
CROOKSTON NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$91,200.00	0.12% 0 \$0.0
STATES OF AMERICA			
CU COMMUNITY, LLC	1	\$99,000.00	0.13% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14% 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF	5	\$498,115.43	0.66% 0 \$0.0
COLONIAL SAVINGS, F.A.			
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12% 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25% 0 \$0.0
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25% 0 \$0.0
DIME BANK	1	\$93,000.00	0.12% 0 \$0.0
DORAL MORTGAGE LLC	1	\$97,558.92	0.13% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13% 0 \$0.0
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52% 0 \$0.0
EMPIRE BANK	1	\$92,400.00	0.12% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4% 0 \$0.0
ENVISION CREDIT UNION	1	\$109,200.00	0.15% 0 \$0.0
EQUITY LOANS LLC	1	\$94,828.26	0.13% 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13% 0 \$0.0
EVOLVE BANK & TRUST	1	\$106,800.00	0.14% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14% 0 \$0.0
EXCHANGE STATE BANK	1	\$87,000.00	0.12% 0 \$0.0

	FAIRWAY INDEPENDENT MORTGAGE	1	\$106.245.41	0 1407 0 \$04
	CORPORATION	1	\$106,345.41	0.14% 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4% 0 \$0.
	FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13% 0 \$0.
	FARMERS STATE BANK	1	\$100,000.00	0.13% 0 \$0.
	FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14% 0 \$0.
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11% 0 \$0.0
	FARMINGTON BANK	1	\$104,122.73	0.14% 0 \$0.
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14% 0 \$0.
	FIDELITY BANK	1	\$99,195.72	0.13% 0 \$0.
	FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13% 0 \$0.
	FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26% 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12% 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4% 0 \$0.0
	FIRST CENTRAL BANK	1	\$85,600.00	0.11% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42% 0 \$0.
	FIRST COUNTY BANK	2	\$200,000.00	0.27% 0 \$0.
	FIRST FEDERAL BANK	1	\$99,362.75	0.13% 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14% 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13% 0 \$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13% 0 \$0.
	FIRST FIDELITY BANK	2	\$199,700.00	0.27% 0 \$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11% 0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12% 0 \$0.
	FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39% 0 \$0.
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14% 0 \$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13% 0 \$0.
	FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12% 0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13% 0 \$0.
	FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12% 0 \$0.
	FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25% 0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13% 0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13% 0 \$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13% 0 \$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12% 0 \$0.
	FIRST NEBRASKA BANK	1	\$99,000.00	0.13% 0 \$0.
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.13% 0 \$0.0

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FIRST REPUBLIC BANK	1	\$98,664.41	0.13% 0 \$0.
FIRST STATE BANK	1	\$94,000.00	0.13% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13% 0 \$0.
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13% 0 \$0.
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14% 0 \$0.
FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91% 0 \$0.
FLANAGAN STATE BANK	1	\$103,490.00	0.14% 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12% 0 \$0.
FORUM CREDIT UNION	3	\$310,300.19	0.41% 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15% 0 \$0.
FRANDSEN BANK & TRUST	2	\$182,600.00	0.24% 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.
FREMONT BANK	4	\$364,242.31	0.49% 0 \$0.
FULTON BANK, N.A.	1	\$103,300.00	0.14% 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39% 0 \$0.
GESA CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.
GMFS LLC	4	\$393,893.00	0.52% 0 \$0.
GREAT PLAINS NATIONAL BANK, ORGANIZED	AND		
EXISTING UNDER THE LAWS OF THE UNITED	1	\$85,141.43	0.11% 0 \$0.
STATES OF AMERICA			
GREAT WESTERN BANK	4	\$408,000.00	0.54% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24% 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22% 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37% 0 \$0.
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39% 0 \$0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13% 0 \$0
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3% 0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11% 0 \$0
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12% 0 \$0
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12% 0 \$0
HEARTLAND BANK	3	\$287,366.00	0.38% 0 \$0
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14% 0 \$0
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14% 0 \$0
HERITAGE BANK	1	\$100,000.00	0.13% 0 \$0
HILLS BANK AND TRUST COMPANY,		·	
CORPORATION	2	\$193,172.00	0.26% 0 \$0
HOME BANK	1	\$102,546.20	0.14% 0 \$0
HOME FEDERAL BANK	2	\$190,000.00	0.25% 0 \$0
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23% 0 \$0
HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14% 0 \$0.

HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%0\$0.0
HOMETOWN BANK	3	\$284,000.00	0.38% 0 \$0.0
HORIZON BANK N A	1	\$105,000.00	0.14% 0 \$0.0
HORIZON BANK, N.A.	3	\$284,090.00	0.38% 0 \$0.0
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24% 0 \$0.0
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26% 0 \$0.0
ICON CREDIT UNION	2	\$194,875.00	0.26% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14% 0 \$0.0
INDEPENDENT BANK	3	\$282,150.00	0.38% 0 \$0.0
INSIGHT CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27% 0 \$0.0
INTERCITY STATE BANK	2	\$186,956.00	0.25% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29% 0 \$0.0
IOWA STATE BANK	1	\$93,600.00	0.12% 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11% 0 \$0.0
ISU CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13% 0 \$0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14% 0 \$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24% 0 \$0.0
LANDMARK CREDIT UNION	5	\$490,475.00	0.65% 0 \$0.0
LAYTON STATE BANK	1	\$97,200.00	0.13% 0 \$0.0
LEADER BANK, N.A.	1	\$109,000.00	0.15% 0 \$0.0
LEADER MORTGAGE CORP	2	\$193,800.00	0.26% 0 \$0.0
LEADERS CREDIT UNION	1	\$89,800.00	0.12% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14% 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13% 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14% 0 \$0.0
LINN AREA CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66% 0 \$0.0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14% 0 \$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	¢100.000.00	0 1407 0 \$0.0
MORTGAGE	1	\$108,000.00	0.14% 0 \$0.0
LUANA SAVINGS BANK	3	\$278,523.90	0.37% 0 \$0.0
MAGNA BANK	1	\$97,950.00	0.13% 0 \$0.0
MARINE BANK	2	\$184,625.00	0.25% 0 \$0.0
MARINE CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14% 0 \$0.0
MAVERICK FUNDING CORP.	1	\$91,800.00	0.12% 0 \$0.0

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MAX CREDIT UNION		\$89,150.00	0.12% 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14% 0 \$0.
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13% 0 \$0.
METCALF BANK	1	\$85,000.00	0.11% 0 \$0.
METRO BANK	1	\$99,550.55	0.13% 0 \$0.
METRO CREDIT UNION	2	\$189,412.42	0.25% 0 \$0.
MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27% 0 \$0.
MIDLAND STATES BANK	1	\$105,000.00	0.14% 0 \$0.
MIDSOUTH BANK	1	\$105,000.00	0.14% 0 \$0.
MIDWEST BANK N.A.	1	\$94,500.00	0.13% 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13% 0 \$0.
MISSOURI CREDIT UNION	1	\$98,400.00	0.13% 0 \$0.
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14% 0 \$0.
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12% 0 \$0.
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14% 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11% 0 \$0.
MOVEMENT MORTGAGE	1	\$97,410.00	0.13% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13% 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28% 0 \$0.
NATIONWIDE BANK	2	\$206,822.50	0.28% 0 \$0.
NETWORK FUNDING, L.P.	2	\$206,000.00	0.27% 0 \$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13% 0 \$0
NODAWAY VALLEY BANK	1	\$90,500.00	0.12% 0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13% 0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26% 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13% 0 \$0
NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13% 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.13% 0 \$0
BANKING ASSOCIATION		φ100,000.00	0.15%030
OPES ADVISORS, INC.	1	\$108,000.00	0.14% 0 \$0
ORIENTAL BANK	2	\$190,345.80	0.25% 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25% 0 \$0
PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39% 0 \$0
PEOPLES BANK	1	\$92,000.00	0.12% 0 \$0
PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12% 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12% 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$502 750 00	
CALIFORNIA CORPORATION	5	\$502,750.00	0.67% 0 \$0
PLAINS COMMERCE BANK	2	\$194,500.00	0.26% 0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14% 0 \$0.

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POLONIA BANK POPLAR BLUFF FEDERA		1	\$83,544.25	0.11%0\$0
POPLAR BLUFF FEDERA		2	\$89,105.68 \$187,043.38	0.12%0\$0
PREMIERBANK				11
	E	3	\$303,700.00	0.4% 0 \$0
PRIMEWEST MORTGAG		1	\$90,000.00	0.12% 0 \$0
PROFED FEDERAL CREI		1	\$90,000.00	0.12% 0 \$0
PROGRESSIVE OZARK E	BANK		\$90,000.00	0.12% 0 \$0
PROSPERITY BANK		1	\$92,000.00	0.12% 0 \$0
PULASKI BANK		3	\$290,219.34	0.39% 0 \$0
PURDUE FEDERAL CU			\$108,000.00	0.14% 0 \$0
R BANK			\$99,160.42	0.13% 0 \$0
R P FUNDING, INC		1	\$105,400.00	0.14% 0 \$0
RAYMOND JAMES BAN	K, N.A.	1	\$90,000.00	0.12% 0 \$0
RCB BANK		1	\$90,300.00	0.12% 0 \$0
REAL ESTATE MORTGA		6	\$586,950.00	0.78% 0 \$0
REAL ESTATE MORTGA HOMEBRIDGE	GE NETWORK, INC. D/B/A	1	\$107,000.00	0.14% 0 \$0
RED RIVER BANK		1	\$104,400.00	0.14% 0 \$0
REDSTONE FEDERAL CI	REDIT UNION	2	\$206,550.00	0.28% 0 \$0
REDWOOD CREDIT UNI	ON	3	\$287,200.00	0.38% 0 \$0
RELIANCE STATE BANK		1	\$103,000.00	0.14% 0 \$0
RELIANT COMMUNITY	FEDERAL CREDIT UNION	2	\$188,600.00	0.25% 0 \$0
RENASANT BANK		1	\$103,500.00	0.14% 0 \$0
RENASANT BANK		2	\$191,000.00	0.25% 0 \$0
RIVERHILLS BANK		1	\$105,000.00	0.14% 0 \$0
ROUNDPOINT MORTGA	GE COMPANY	6	\$616,600.00	0.82% 0 \$0
ROYAL CREDIT UNION		4	\$391,200.00	0.52% 0 \$0
SABINE FEDERAL CRED	DIT UNION	1	\$104,495.85	0.14% 0 \$0
SALTER ENTERPRISES I MORTGAGE GROUP	NC. D/B/A SALTER	1	\$88,000.00	0.12% 0 \$0
SECURITY BANK		1	\$90,000.00	0.12% 0 \$0
SECURITY FIRST BANK	OF NORTH DAKOTA	1	\$104,500.00	0.14% 0 \$0
SECURITY NATIONAL B		1	\$101,000.00	0.13% 0 \$0
	ORTGAGE COMPANY, A	1	\$103,189.51	0.14% 0 \$0
SHELL LAKE STATE BA	NK	1	\$89,000.00	0.12%0\$0
SHORE MORTGAGE		1	\$95,000.00	0.13% 0 \$0
SIERRA PACIFIC MORTO	GAGE COMPANY INC	9	\$873,581.11	1.16% 0 \$0
SOLARITY CREDIT UNIO	,	1	\$98,376.00	0.13% 0 \$0
SOMERSET TRUST COM		3	\$296,700.00	0.4% 0 \$0
		1	\$97,600.00	0.13% 0 \$0
SOUTH CAROLINA FEDI	ERAL CREDIT LINION	1 11		
SOUTH CAROLINA FEDI		1		
SOUTHERN MISSOURI B	ANK OF MARSHFIEL	1 1 2	\$100,550.55	0.13% 0 \$0
SOUTHERN MISSOURI B SOVEREIGN BANK, N.A.	SANK OF MARSHFIEL	1 1 2	\$100,550.55 \$173,117.96	0.13% 0 \$0 0.23% 0 \$0
SOUTHERN MISSOURI B	ANK OF MARSHFIEL	1 1 2 1	\$100,550.55	0.13% 0 \$0

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STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12% 0 \$0.
STATE SAVINGS BANK	1	\$98,400.00	0.13% 0 \$0.
STEARNS LENDING INC.	1	\$102,000.00	0.14% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%0\$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$85,000.00	0.11% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14% 0 \$0.
SUMMIT FUNDING, INC.	1	\$97,000.00	0.13% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26% 0 \$0.
SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12% 0 \$0.
TALMER BANK AND TRUST	1	\$95,000.00	0.13% 0 \$0.
TEXANS CREDIT UNION	1	\$101,239.12	0.13% 0 \$0.
TEXAS BANK	2	\$214,365.00	0.29% 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38% 0 \$0.
TEXAS FIRST BANK	1	\$108,310.99	0.14% 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26% 0 \$0.
THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27% 0 \$0.
THE LENDING COMPANY, INC	1	\$105,500.00	0.14% 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13% 0 \$0.
THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27% 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.
TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14% 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13% 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13% 0 \$0.
TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13% 0 \$0.
TRISTAR BANK	1	\$90,000.00	0.12% 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14% 0 \$0.
ULSTER SAVINGS BANK	2	\$196,700.00	0.26% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72% 0 \$0.
UNITED BANK &TRUST	1	\$109,500.00	0.15% 0 \$0.
UNITED COMMUNITY BANK	1	\$98,500.00	0.13% 0 \$0.
UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12% 0 \$0.
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$88,400.00	0.12% 0 \$0.
MINNESOTA			
UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55% 0 \$0.
UNITEDONE CREDIT UNION	1	\$95,128.00	0.13% 0\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27% 0 \$0.

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UNIVEST BANK AND TRUST CO	1		
VALLEY BANK AND TRUST CO.	1	. ,	
VALLEY NATIONAL BANK	8		
VERITAS FUNDING, LLC	1	\$100,000.00	0.13% 0 \$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.0
VILLAGE MORTGAGE	1	\$91,000.00	0.12% 0 \$0.0
VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25% 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12% 0 \$0.0
WAUKESHA STATE BANK	1	\$98,300.00	0.13% 0 \$0.0
WEBSTER BANK, N.A.	2	\$185,454.99	0.25% 0 \$0.0
WEOKIE CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.0
WEST GATE BANK	1	\$109,000.00	0.15% 0 \$0.0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12% 0 \$0.0
WESTBURY BANK	1	\$87,500.00	0.12% 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41% 0 \$0.0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25% 0\$0.0
WOOD & HUSTON BANK	1	\$94,400.00	0.13% 0 \$0.0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12% 0 \$0.0
WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11% 0 \$0.0
WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13% 0 \$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.0
Unavailable	3	\$304,836.73	0.53% 0 \$0.0
	769	\$75,070,453.24	100% 0 \$0.0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143.000.00	0.19% 0 \$0.0
	1		
	1		
1STBANCORP MORTGAGE	1		
3RD FED BANK	1		
ABERDEEN PROVING GROUND FCU	1	\$125,000.00	
ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04% 0 \$0.0
ADVANTAGE BANK	2	\$269,269.27	0.36% 0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1		
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	
AFFILIATED BANK	1		
		¢265 (11.92	0.05% 0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35% 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC ALL WESTERN MORTGAGE INC	$\frac{2}{1}$	\$265,611.82 \$124,449.27	
			0.16% 0 \$0.0
	VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VERITAS FUNDING, LLC VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION VILLAGE MORTGAGE VIRGINIA CREDIT UNION, INC. W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEBSTER BANK, N.A. WEOKIE CREDIT UNION WEST GATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WHITE ROCK BANK, A MINNESOTA CORPORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOOD & HUSTON BANK WOODSVILLE GUARANTY SAVINGS BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST MORTGAGES IST NATL FIRST BANK OF GRANT PARK ISTBANCORP MORTGAGE 3RD FED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK	VALLEY BANK AND TRUST CO.1VALLEY NATIONAL BANK8VERITAS FUNDING, LLC1VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION1VILLAGE MORTGAGE1VIRGINIA CREDIT UNION, INC.2W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WEBSTER BANK, N.A.2WEOKIE CREDIT UNION1WEST GATE BANK1WEST FOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN1WESTBURY BANK1WESTCONSIN CREDIT UNION3WHITE ROCK BANK, A MINNESOTA CORPORATION1WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WOOD & HUSTON BANK1WOOTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1YADKIN VALLEY BANK AND TRUST COMPANY1YOLO FEDERAL CREDIT UNION1Unavailable3TOP1IST 2ND MORTGAGE CO. OF N.J., INC.1IST MORTGAGES1IST MORTGAGE CO. OF N.J., INC.1IST MORTGAGE CO. OF N.J., INC.1IST MAT'L FIRST BANK OF GRANT PARK1ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION6ADVANTAGE BANK2ADVANTAGE BANK1ADVANTAGE BANK1<	VALLEY BANK AND TRUST CO.1\$88,000.00VALLEY NATIONAL BANK8\$814,114.40VERITAS FUNDING, LLC1\$100,000.00VIBE CREDIT UNION, STATE CHARTERED CREDIT1\$90,000.00VILLAGE MORTGAGE1\$91,000.00VIRGINIA CREDIT UNION, INC.2\$186,000.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A2\$193,500.00DELAWARE LIMITED LIABILITY COMPANY2\$193,500.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$92,900.00WAUKESHA STATE BANK1\$98,300.00WEBSTER BANK, N.A.2\$185,454.99WEOKIE CREDIT UNION1\$98,000.00WEST GATE BANK, ORGANIZED AND EXISTING1UNDER THE LAWS OF THE STATE OF WISCONSIN1WESTCONSIN CREDIT UNION3\$306,000.00WESTENDAY BANK1\$87,500.00WESTCONSIN CREDIT UNION3\$306,000.00WHITE ROCK BANK, A MINNESOTA CORPORATION1\$99,554.99WJ BRADLEY MORTGAGE CAPITAL, LLC., A2\$187,000.00WOOD & HUSTON BANK1\$94,400.00WOODSVILLE GUARANTY SAVINGS BANK1\$88,000.00WR STARKEY MORTGAGE, LLP1\$98,229.37YADKIN VALLEY BANK AND TRUST COMPANY1\$100,000.00WOCTHINGTON FEDERAL BANK1\$130,000.00WOOD & HUSTON BANK1\$133,000.00WOOD SVILLE GUARANTY SAVINGS BANK1\$143,000.00WORTHINGTON FEDERAL BANK1\$143,000.00WOOD STRAKEY MORTGAGE CO. OF NJ., INC. <t< td=""></t<>

ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.
AMARILLO NATIONAL BANK	1	\$135,000.00	0.18% 0 \$0.
AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54% 0 \$0.
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35% 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38% 0 \$0.
AMERICAN BANK CENTER	1	\$138,000.00	0.18% 0 \$0.
AMERICAN FEDERAL BANK	1	\$128,000.00	0.17% 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19% 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17% 0 \$0.
AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19% 0 \$0.
ANCHORBANK, FSB	2	\$260,800.00	0.34% 0 \$0.
APPALACHIAN COMMUNITY FEDERAL CREDIT	1	¢1.47.250.00	0.1000 0.000
UNION	1	\$147,250.00	0.19% 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$536,890.00	0.71% 0 \$0.
BENCHMARK MORTGAGE		\$550,870.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84% 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0 \$0.
AVIDIA BANK	1	\$132,000.00	0.17% 0 \$0.
BANCO SANTANDER PR	1	\$129,254.79	0.17% 0 \$0.
BANK MUTUAL	1	\$125,000.00	0.17% 0 \$0.
BANK OF GALESVILLE	1	\$135,000.00	0.18% 0 \$0.
BANK OF HAWAII	1	\$134,000.00	0.18% 0 \$0.
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17% 0 \$0.
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35% 0 \$0.
BANKERS TRUST COMPANY	1	\$130,700.00	0.17% 0 \$0.
BANKNEWPORT	1	\$136,000.00	0.18% 0 \$0.
BANNER BANK	1	\$148,000.00	0.2% 0 \$0.
BAXTER CREDIT UNION	2	\$266,265.00	0.35% 0 \$0.
BELLCO CREDIT UNION	1	\$145,350.29	0.19% 0 \$0.
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$420,000.00	0.55% 0 \$0.
FUNDING			
CABARRUS BANK & TRUST	1	\$149,700.00	0.2% 0 \$0.
CASHCALL, INC.	14	\$1,877,800.00	2.48% 0 \$0.
CENDERA FUNDING, INC.	1	\$142,500.00	0.19% 0 \$0.
CENTRAL STATE BANK	1	\$148,000.00	0.2% 0 \$0.
CENTRAL TRUST BANK	2	\$265,549.40	0.35% 0 \$0.
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$126,000.00	0.17% 0 \$0.
STATES OF AMERIC		ф1 (7 25 0 00	0.1000.000
CENTURY LENDING COMPANY	1	\$147,250.00	0.19% 0 \$0.

CHADTED DANK FALLCLAIDE	1	¢124 442 75	0 160 0 00
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16% 0 \$0.
CHEMICAL BANK	1	\$130,000.00	0.17% 0 \$0. 0.38% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$285,500.00	
CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK	1	\$135,106.64	0.18% 0 \$0.0 0.18% 0 \$0.0
	1	\$134,500.00	
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18% 0 \$0.
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17% 0 \$0.
CITIZENS STATE BANK	1	\$139,000.00	0.18% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49% 0 \$0.
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54% 0 \$0.0
COLFAX BANKING COMPANY	1	\$132,000.00	0.17% 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17% 0 \$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17% 0 \$0.
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17% 0 \$0.
COMMUNITY STATE BANK	1	\$140,179.73	0.19% 0 \$0.
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36% 0 \$0.
CONNEXUS CREDIT UNION	1	\$145,600.00	0.19% 0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52% 0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19% 0 \$0.
CORTRUST MORTGAGE INC	1	\$141,800.00	0.19% 0 \$0.
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18% 0 \$0.
CREDIT UNION WEST	1	\$147,350.00	0.19% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17% 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17% 0 \$0.0
DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16% 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34% 0 \$0.
DUPAGE CREDIT UNION	- 1	\$127,000.00	0.17% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2% 0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34% 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34% 0 \$0.
EQUITY RESOURCES, INC.	1	\$140,800.00	0.19% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME	0	φ605,500.00	
LENDING ISAOA	1	\$140,750.00	0.19% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19% 0 \$0.

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EVOLVE BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.
F&M BANK, A NEBRASKA CORPO		\$144,000.00	0.19% 0 \$0.
FARMERS BANK & TRUST, NA, A	CORPORATION 11	\$1,483,322.00	1.96% 0 \$0.
FARMERS STATE BANK	1	\$145,000.00	0.19% 0 \$0
FARMERS STATE BANK, IOWA CO	DRPORATION 1	\$148,000.00	0.2% 0 \$0.
FARMINGTON BANK	1	\$128,000.00	0.17% 0 \$0
FINANCIALEDGE COMMUNITY C	REDIT UNION 1	\$131,000.00	0.17% 0 \$0
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.
FIRST AMERICAN BANK	1	\$140,969.43	0.19% 0 \$0
FIRST BANK	1	\$132,300.00	0.17% 0 \$0
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36% 0 \$0
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19% 0 \$0
FIRST BANKERS TRUST COMPAN	Y, N.A. 1	\$128,000.00	0.17% 0 \$0
FIRST CALIFORNIA MORTGAGE (COMPANY 1	\$130,400.00	0.17% 0 \$0
FIRST CENTRAL BANK	1	\$133,000.00	0.18% 0 \$0.
FIRST COMMUNITY MORTGAGE,	INC. 3	\$402,500.00	0.53% 0 \$0.
FIRST COUNTY BANK	1	\$136,384.25	0.18% 0 \$0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38% 0 \$0.
FIRST FEDERAL SAVINGS BANK	OF BOSTON 1	\$138,000.00	0.18% 0 \$0
FIRST HOME MORTGAGE CORPO	RATION 1	\$136,000.00	0.18% 0 \$0
FIRST NATIONAL BANK OF WATI	ERLOO 1	\$135,300.00	0.18% 0 \$0
FIRST NEBRASKA BANK	1	\$145,000.00	0.19% 0 \$0.
FIRST REPUBLIC BANK	2	\$284,123.07	0.38% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19% 0 \$0
FIRST TECHNOLOGY FEDERAL C	REDIT UNION 7	\$982,950.00	1.3% 0 \$0.
FIRST UNITED BANK AND TRUST	COMPANY 2	\$274,400.00	0.36% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52% 0 \$0.
FLANAGAN STATE BANK	1	\$131,515.00	0.17% 0 \$0
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18% 0 \$0
FORUM CREDIT UNION	1	\$146,650.08	0.19% 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17% 0 \$0.
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36% 0 \$0.
FREMONT BANK	5	\$706,375.00	0.93% 0 \$0.
FRONTIER BANK	1	\$126,000.00	0.17% 0 \$0
FULTON BANK, N.A.	2	\$255,977.38	0.34% 0 \$0
GALENA STATE BANK AND TRUS	ST COMPANY 1	\$146,800.00	0.19% 0 \$0
GALLUP FEDERAL CREDIT UNIO	N 1	\$135,000.00	0.18% 0 \$0
GEO CORP	1	\$131,175.00	0.17% 0 \$0
GESA CREDIT UNION	3	\$406,264.11	0.54% 0 \$0
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18% 0 \$0
GMFS LLC	2	\$282,000.00	0.37% 0 \$0
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17% 0 \$0
GRAND BANK NA	2	\$276,000.00	0.36% 0 \$0
GREAT WESTERN BANK	1	\$145,000.00	0.19% 0 \$0.
GREENLIGHT FINANCIAL SERVIC		\$136,000.00	0.19% 0\$0.

CREENWOOD CREDIT LINION	1	¢120.000.00	0 170 000
			0.17%0 \$0.
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			0.19% 0 \$0.
			0.18% 0 \$0.
			0.58% 0 \$0.
	5	1	0.91% 0 \$0.
			0.19% 0 \$0.
		1	0.17% 0 \$0.
	1		0.17% 0 \$0.
	1		0.17% 0 \$0.
	1		0.18% 0 \$0.
			0.36% 0 \$0.
	2		0.35% 0 \$0.
	1		0.2% 0 \$0.
HORIZON BANK, N.A.	1	\$140,000.00	0.18% 0 \$0.
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19% 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17% 0 \$0.
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17% 0 \$0.
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.
INWOOD NATIONAL BANK	1	\$143,763.80	0.19% 0 \$0.
IOWA STATE BANK	1	\$137,000.00	0.18% 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19% 0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18% 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17% 0 \$0.
LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18% 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17% 0 \$0.
LANDMARK CREDIT UNION	3	\$407,500.00	0.54% 0 \$0.
LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17% 0 \$0.
LIBERTY NATIONAL BANK	1	\$143,000.00	0.19% 0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17% 0 \$0.
LINCOLN SAVINGS BANK	2	\$286,617.83	0.38% 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.
LUANA SAVINGS BANK	3	\$424,864.28	0.56% 0 \$0.
M/I FINANCIAL CORP.	2	\$281,900.00	0.37% 0 \$0.
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18% 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18% 0 \$0.
MARINE CREDIT UNION	2	\$261,000.00	0.34% 0 \$0.
MARQUETTE BANK	1	\$125,000.00	0.17% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37% 0 \$0.
METRO CREDIT UNION	2	\$259,082.28	0.34% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19% 0 \$0.
MID AMERICA MORTGAGE	1	\$148,500.00	0.2% 0 \$0.
	HUTCHINSON CREDIT UNIONIBERIABANK MORTGAGE COMPANYILLINOIS COMMUNITY CREDIT UNIONINDIANHEAD CREDIT UNIONINWOOD NATIONAL BANKIOWA STATE BANKIOWA STATE BANKJEFFERSON BANK OF MISSOURIJONESTOWN BANK & TRUST COMPANY OF JKIRTLAND FEDERAL CREDIT UNIONLAFAYETTE AMBASSADOR BANKLAKE MORTGAGE COMPANY, INC.LANDMARK CREDIT UNIONLIBERTY BANK OF ARKANSASLIBERTY BANK OF ARKANSASLIBERTY NATIONAL BANKLIFESTORE BANK, A CORPORATIONLINCOLN SAVINGS BANKLOGIX FEDERAL CREDIT UNIONLOS ANGELES POLICE FEDERAL CREDIT UNIONLUANA SAVINGS BANKM/I FINANCIAL CORP.MAGNOLIA STATE MORTGAGEMANSFIELD CO-OPERATIVE BANKMARINE CREDIT UNIONMARQUETTE BANK, NATIONAL ASSOCIATIONMERCHANTS BANK, NATIONAL ASSOCIATIONMICHIGAN MUTUAL, INC.	GREYLOCK FEDERAL CREDIT UNIONIGUARANTY BANK & TRUST COMPANY1GUARANTY TRUST COMPANY1GUARDIAN CREDIT UNION1GUARDIAN MORTGAGE COMPANY, INC.3GUILD MORTGAGE COMPANY5GULF WINDS FEDERAL CREDIT UNION1HEARTLAND CREDIT UNION1HERGET BANK, NATIONAL ASSOCIATION1HERGET GEDIT UNION1HOME SEDERAL CREDIT UNION1HOME BANK, NATIONAL ASSOCIATION1HOME BANK2HOMETOWN LENDERS, LLC1HORIZON BANK, N.A.1HUTCHINSON CREDIT UNION1IBERIABANK MORTGAGE COMPANY1ILLINOIS COMMUNITY CREDIT UNION1INDIANHEAD CREDIT UNION1INOOD NATIONAL BANK1IOWA STATE BANK1JONESTOWN BANK & TRUST COMPANY OF J1LARTATE AMBASSADOR BANK1LARTATE AMBASSADOR BANK1LARAYETTE AMBASSADOR BANK1LIBERTY BANK OF ARKANSAS1LIBERTY BANK OF ARKANSAS1LIBERTY BANK OF ARKANSAS1LUNCOLN SAVINGS BANK3M/I FINANCIAL CORP.2MAGNOLIA STATE MORTGAGE1MARSHELD CO-OPERATIVE BANK1LUANA SAVINGS BANK3M/I FINANCIAL CORP.2MAGNOLIA STATE MORTGAGE1MARINE CREDIT UNION2MARQUETTE BANK1MARINE CREDIT UNION2MARQUETTE BANK1MERCHANTS BANK, NATIONAL ASSOCIATION2	GREYLOCK FEDERAL CREDIT UNION 1 \$133,000.00 GUARANTY BANK & TRUST COMPANY 1 \$143,359.20 GUARANTY TRUST COMPANY 1 \$144,000.00 GUARDIAN CREDIT UNION 1 \$144,000.00 GUARDIAN CREDIT UNION 1 \$144,000.00 GUARDIAN CREDIT UNION 1 \$144,073.700 HEARTLAND CREDIT UNION 1 \$126,570.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$131,307.17 HOLYOKE CREDIT UNION 1 \$133,000.00 HOME BANK 2 \$272,383.19 HOMESTEAD FUNDING CORP. 2 \$264,000.00 HOMETOWN LENDERS, LLC 1 \$144,500.00 HOUZON BANK, N.A. 1 \$143,763.80 IDERIABANK MORTGAGE COMPANY 1 \$122,834.06 ILLINOIS COMMUNITY CREDIT UNION 1 \$143,763.80 IDERIABANK MORTGAGE COMPANY 1 \$124,850.00 INWOOD NATIONAL BANK 1 \$133,000.00 INTONN 1 \$143,763.80 IDERIABANK MORTGAGE COMPANY OF J 1 \$133,000.00

MIDLAND STATES DANK	1	\$120,000,00	0.170 0 0 0
MIDLAND STATES BANK	1	\$129,000.00	0.17% 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.
MORTGAGE 1 INC	1	\$149,000.00	0.2% 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57% 0 \$0.
MOVEMENT MORTGAGE	1	\$125,000.00	0.17% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.
NATIONWIDE BANK	2	\$265,500.00	0.35% 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18% 0 \$0.
NICOLET NATIONAL BANK	2	\$259,300.00	0.34% 0 \$0.
NORTHVIEW BANK	1	\$135,000.00	0.18% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$293,500.00	0.39% 0 \$0.
BANKING ASSOCIATION	1	¢140.000.00	
OMNIAMERICAN BANK	1	\$148,800.00	0.2% 0 \$0.
ON Q FINANCIAL, INC.	1	\$135,250.00	0.18% 0 \$0.
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17% 0 \$0.
ORIENTAL BANK	2	\$281,912.70	0.37% 0 \$0.
PANHANDLE STATE BANK	1	\$135,000.00	0.18% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17% 0 \$0.
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72% 0 \$0.
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53% 0 \$0.
PEOPLES BANK	1	\$142,435.04	0.19% 0 \$0.
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19% 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19% 0 \$0.
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17% 0 \$0.
PLAINS COMMERCE BANK	1	\$127,800.00	0.17% 0 \$0.
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19% 0 \$0.
POINT BANK	1	\$144,000.00	0.19% 0 \$0.
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19% 0 \$0.
PROSPERITY BANK	1	\$129,000.00	0.17% 0 \$0.
RABOBANK, N.A.	1	\$133,000.00	0.18% 0 \$0.
RABUN COUNTY BANK	1	\$135,000.00	0.18% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$554,500.00	0.73%0\$0.
HOMEBRIDGE	1	\$144.026.96	0.100/0.00
RED RIVER BANK	1	\$144,026.86	0.19% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18% 0 \$0.
REDWOOD CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION		\$144,000.00	0.19% 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.

ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18% 0 \$0.
ROCKY MOUNTAIN BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99% 0 \$0.
ROYAL BANK	1	\$126,400.00	0.17% 0 \$0.
ROYAL CREDIT UNION		\$120,400.00	0.17% 0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$130,300.00	0.17% 0 \$0.
SABINE STATE BANK & TRUST CO. INC. SAFE CREDIT UNION, A CALIFORNIA		\$146,500.00	0.2%0 \$0.
CORPORATION	1	\$132,000.00	0.17% 0 \$0.
SALAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.
SECURITY CREDIT UNION	2	\$261,000.00	0.34% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38% 0 \$0.
SECURITY STATE BANK	1	\$132,000.00	0.17% 0 \$0.
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18% 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17% 0 \$0.
SHEA MORTGAGE INC.	1	\$148,000.00	0.2% 0 \$0.
SHORE MORTGAGE	4	\$527,600.00	0.7% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9% 0 \$0.
SOLARITY CREDIT UNION	1	\$146,074.00	0.19% 0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38% 0 \$0.
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71% 0 \$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18% 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36% 0 \$0.
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18% 0 \$0.
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17% 0 \$0.
STATE BANK OF SPEER	1	\$126,628.29	0.17% 0 \$0.
STATE BANK OF WATERLOO	1	\$140,000.00	0.18% 0 \$0.
STATE SAVINGS BANK	1	\$128,100.00	0.17% 0 \$0.
STEARNS LENDING INC.	2	\$295,400.00	0.39% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON	2	\$268,000.00	0.35% 0 \$0.
CORPORATION, DBA STERLING BANK	L	⊅∠08,000.00	0.55%0\$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17% 0 \$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19% 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19% 0 \$0.
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18% 0 \$0.
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38% 0 \$0.
TALMER BANK AND TRUST	2	\$262,000.00	0.35% 0 \$0.
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18% 0 \$0.
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18% 0 \$0.
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37% 0 \$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17% 0 \$0.
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17% 0 \$0.

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	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00		1 1
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0\$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00		0 \$0.
	TRAVERSE CITY STATE BANK	1	\$144,250.00		
	ULSTER SAVINGS BANK	2			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.55%	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0\$0.
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00		
	UNITED BANK &TRUST	2	\$274,920.00		
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0\$0.
	UNIVEST BANK AND TRUST CO	3			
	VALLEY NATIONAL BANK	15	\$2,033,602.05		
	VILLAGE MORTGAGE	1	\$144,000.00		1 1
	WADENA STATE BANK	1	\$147,400.00		
	WALLICK AND VOLK, INC	1	\$136,000.00		
	WASHINGTON TRUST BANK	1			0 \$0.
	WEBSTER BANK, N.A.	3			1 1
	WEOKIE CREDIT UNION	1	\$130,500.00		
	WEST GATE BANK	2	\$285,800.00		
	WEST TOWN SAVINGS BANK	1	\$134,604.33		
	WESTBURY BANK	1	\$147,000.00	0.19%	0\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0 \$0.
	WR STARKEY MORTGAGE, LLP.	2			1 1
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	
,	Unavailable	2	. ,	0.32%	
Total		554	\$75,692,292.87	100%	0 \$0.
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0 \$0.
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	
	ADVANTAGE BANK	1	\$164,700.00	0.21%	
	AFFILIATED MORTGAGE COMPANY	2		0.22%	1 1
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.43%	
	ALASKA USA MORTGAGE COMPANY, ELC	1	\$164,500.00	0.42%	
	ALL VESTERN MORTGAGE INC.	1	\$157,503.00	0.22%	
	ALL WESTERN MORTGAGE INC	1	\$165,000.00	0.21%	
	ALLIED MONTGAGE GROUP ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	
	ALPINE BANK & IRUSI CO. AMARILLO NATIONAL BANK	1	\$150,000.00		0 \$0.
					1 1
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	040

AMEGY MORTGAGE COMPANY, L.L.C. 3 \$474,946.46 AMERICA FIRST FEDERAL CREDIT UNION 1 \$163,280.00 AMERICAN BANK 1 \$152,000.00 AMERICAN BANK CENTER 1 \$162,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$170,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$170,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$486,000.00 AMERICAN NATIONAL BANK 1 \$170,561.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCOFT STATE BANK	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
AMERICAN BANK 1 \$152,000.00 AMERICAN BANK CENTER 1 \$162,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$170,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$486,000.00 AMERICAN NATIONAL BANK 1 \$170,561.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$4482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$4487,455.00 BANK FORWARD 1 \$165,000.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
AMERICAN BANK CENTER 1 \$162,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$170,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$486,000.00 AMERICAN NATIONAL BANK 1 \$170,561.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$170,254.11 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$4487,455.00 BANK FORWARD 1 \$165,000.00 BANK FORWARD 1 \$165,000.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BA	$\begin{array}{c} 0.22\% \\ 0 \\ 0.23\% \\ 0 \\ 0.65\% \\ 0 \\ 0.0.65\% \\ 0 \\ 0.0.23\% \\ 0 \\ 0.0.23\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.21\% \\ 0 \\ 0.0.0 \\ 0.0.0 \\ 0 \\ 0.0.0 \\ 0 \\ 0$
AMERICAN FEDERAL SAVINGS BANK 1 \$170,000.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$486,000.00 AMERICAN NATIONAL BANK 1 \$170,561.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$150,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORFSOUTH BANK 3 \$447,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 0.23\% \\ 0 \\ \$0.65\% \\ 0 \\ \$0.\\ 0.23\% \\ 0 \\ \$0.\\ 1.1\% \\ 0 \\ \$0.\\ 0.42\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.21\% \\ 0 \\ \$0.\\ 0.5\% \\ 0 \\ \$0.\\ 0.65\% \\ 0 \\ \$0. \\ 0 \\ \$0. \\ 0.65\% \\ 0 \\ \$0. \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\$
AMERICAN FINANCIAL RESOURCES, INC3\$486,000.00AMERICAN NATIONAL BANK1\$170,561.00AMERICAN SOUTHWEST MORTGAGE CORP.5\$828,600.00AMERIFIRST FINANCIAL CORPORATION2\$316,500.00ANCHORBANK, FSB1\$161,250.00ARKANSAS FEDERAL CREDIT UNION1\$161,000.00ASSOCIATED BANK NATIONAL ASSOCIATION9\$1,444,123.02ASSOCIATED CREDIT UNION2\$334,500.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$155,250.00AUBURNBANK1\$150,000.00AURORA FINANCIAL GROUP, INC.3\$482,000.00BANCO SANTANDER PR1\$170,254.11BANCOFF STATE BANK1\$165,000.00BANK FORWARD1\$166,000.00BANK OF BRENHAM1\$164,300.00BANK OF BRENHAM1\$167,000.00BANK OF ENGLAND1\$167,000.00BANK OF ENGLAND1\$157,700.00	$\begin{array}{c} 0.65\% \\ 0 \\ 0.23\% \\ 0 \\ 0.23\% \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ 0 \\ 0.21\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
AMERICAN NATIONAL BANK 1 \$170,561.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$150,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCOFF STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$164,300.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	$\begin{array}{c} 0.23\% \\ 0 \ \$0. \\ 1.1\% \\ 0 \ \$0. \\ 0.42\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 1.92\% \\ 0 \ \$0. \\ 0.44\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.65\% \\ 0 \ \$0. \\ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0 \ 0$
AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$828,600.00 AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$150,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCOFF STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$164,300.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c ccccc} 1.1\% & 0 & \$0. \\ 0.42\% & 0 & \$0. \\ 0.21\% & 0 & \$0. \\ 0.21\% & 0 & \$0. \\ 1.92\% & 0 & \$0. \\ 0.44\% & 0 & \$0. \\ 0.21\% & 0 & \$0. \\ 0.21\% & 0 & \$0. \\ 0.2\% & 0 & \$0. \\ 0.64\% & 0 & \$0. \\ 0.23\% & 0 & \$0. \\ 0.65\% & 0 & \$0. \\ \end{array}$
AMERIFIRST FINANCIAL CORPORATION 2 \$316,500.00 ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$4482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCOFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$164,300.00 BANK OF BRENHAM 1 \$164,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 0.42\% \ 0 \ \$0. \\ 0.21\% \ 0 \ \$0. \\ 0.21\% \ 0 \ \$0. \\ 1.92\% \ 0 \ \$0. \\ 0.44\% \ 0 \ \$0. \\ 0.21\% \ 0 \ \$0. \\ 0.21\% \ 0 \ \$0. \\ 0.21\% \ 0 \ \$0. \\ 0.64\% \ 0 \ \$0. \\ 0.65\% \ 0 \ \$0. \\ \end{array}$
ANCHORBANK, FSB 1 \$161,250.00 ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$165,000.00 BANK FORWARD 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 0.21\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 1.92\% \\ 0 \ \$0. \\ 0.44\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.2\% \\ 0 \ \$0. \\ 0.64\% \\ 0 \ \$0. \\ 0.23\% \\ 0 \ \$0. \\ 0.65\% \\ 0 \ \$0. \end{array}$
ARKANSAS FEDERAL CREDIT UNION 1 \$161,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$165,000.00 BANK FORWARD 1 \$165,000.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 0.21\% \\ 0 \ \$0. \\ 1.92\% \\ 0 \ \$0. \\ 0.44\% \\ 0 \ \$0. \\ 0.21\% \\ 0 \ \$0. \\ 0.2\% \\ 0 \ \$0. \\ 0.64\% \\ 0 \ \$0. \\ 0.23\% \\ 0 \ \$0. \\ 0.65\% \\ 0 \ \$0. \end{array}$
ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$1,444,123.02 ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$165,000.00 BANK FORWARD 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 1.92\% \\ 0 \\ 0.44\% \\ 0 \\ 0.21\% \\ 0 \\ 0.2\% \\ 0 \\ 0.2\% \\ 0 \\ 0.64\% \\ 0 \\ 0.0.65\% \\ 0 \\ 0.0.65\% \\ 0 \\ 0 \\ 0.0.55\% \\ 0 \\ 0 \\ 0.0.55\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
ASSOCIATED CREDIT UNION 2 \$334,500.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK OF BRENHAM 1 \$164,300.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$167,000.00	$\begin{array}{c} 0.44\% \\ 0 \\ 0.21\% \\ 0 \\ 0.2\% \\ 0 \\ 0.2\% \\ 0 \\ 0.64\% \\ 0 \\ 0.0.65\% \\ 0 \\ 0.0.65\% \\ 0 \\ 0 \\ 0.0.65\% \\ 0 \\ 0 \\ 0.0.05\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$155,250.00 AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	$\begin{array}{c} 0.21\% \\ 0 \ \$0. \\ 0.2\% \\ 0 \ \$0. \\ 0.64\% \\ 0 \ \$0. \\ 0.23\% \\ 0 \ \$0. \\ 0.65\% \\ 0 \ \$0. \end{array}$
AUBURNBANK 1 \$150,000.00 AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.2% 0 \$0. 0.64% 0 \$0. 0.23% 0 \$0. 0.65% 0 \$0.
AURORA FINANCIAL GROUP, INC. 3 \$482,000.00 BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.64% 0 \$0. 0.23% 0 \$0. 0.65% 0 \$0.
BANCO SANTANDER PR 1 \$170,254.11 BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.23% 0 \$0. 0.65% 0 \$0.
BANCORPSOUTH BANK 3 \$487,455.00 BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.65% 0 \$0.
BANCROFT STATE BANK 1 \$158,000.00 BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	1.1
BANK FORWARD 1 \$165,000.00 BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	
BANK MUTUAL 1 \$164,300.00 BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.21% 0 \$0.
BANK OF BRENHAM 1 \$168,000.00 BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.22% 0 \$0.
BANK OF DEERFIELD 1 \$167,000.00 BANK OF ENGLAND 1 \$157,700.00	0.22% 0 \$0.
BANK OF ENGLAND 1 \$157,700.00	0.22% 0 \$0.
	0.22% 0 \$0.
BANK OF HAWAII 3 \$499 000 00	0.21% 0 \$0.
	0.66% 0 \$0.
BANK OF OAKFIELD 1 \$155,000.00	0.21% 0 \$0.
BAXTER CREDIT UNION 2 \$319,700.00	0.42% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION 1 \$165,000.00	0.22% 0 \$0.
BREMER BANK NATIONAL ASSOCIATION 1 \$155,000.00	0.21% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$317,500.00	0.42% 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$170,000.00	0.23% 0 \$0.
CARROLLTON BANK 1 \$168,000.00	
CASHCALL, INC. 28 \$4,470,700.00	5.94% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC 1 \$174,000.00	
CENTENNIAL LENDING, LLC 1 \$170,000.00	
CENTRAL TRUST BANK 1 \$158,786.44	0.21% 0 \$0.
CENTURY LENDING COMPANY 3 \$501,500.00	0.67% 0 \$0.
CESSNA EMPLOYEES CREDIT UNION 1 \$156,400.00	
CHERRY CREEK MORTGAGE CO., INC. 3 \$488,750.00	
CITIZENS & NORTHERN BANK 1 \$166,250.00	
CITIZENS BANK OF LAS CRUCES 1 \$165,000.00	0.22% 0\$0.
CITIZENS FINANCIAL BANK 1 \$156,700.00	0.21% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$332,396.00	
CITIZENS NATL HENDERSON 1 \$167,857.18	0.44% 0 \$0.

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF				
COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%	0 \$0.
COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%	0 \$0.
COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0 \$0.
COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0 \$0.
CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%	0 \$0.
CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0 \$0.
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0 \$0.
DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	
ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0 \$0.
EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0 \$0.
FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0 \$0.
FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0 \$0.
FARMINGTON BANK	1	\$149,435.45	0.2%	0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%	0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0 \$0.
FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0\$0.
	1	\$151,000.00	0.2%	

	FIRST NATIONAL BANK, ORGANIZED AND			
	EXISTING UNDER THE LAWS OF THE UNITED			
	STATES OF AMERICA		¢165 100 65	0.000 0 \$0.0
	FIRST REPUBLIC BANK		\$165,190.65	0.22% 0 \$0.0
	FIRST SOUTHERN BANK		\$152,000.00	0.2% 0 \$0.0
	FIRST STATE BANK OF ST. ROBERT		\$154,400.00	0.21% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY		\$170,800.00	0.23% 0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY		\$165,000.00	0.22% 0 \$0.0
	FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63% 0 \$0.0
	FIRSTRUST BANK		\$170,000.00	0.23% 0 \$0.0
	FORUM CREDIT UNION		\$153,215.14	0.2% 0 \$0.0
	FOUNTAIN CITY FUNDING, INC.		\$174,800.00	0.23% 0 \$0.0
	FREMONT BANK	12	\$1,964,704.34	2.61% 0 \$0.0
	GATEWAY MORTGAGE CORPORATION		\$165,600.00	0.22% 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC		\$174,400.00	0.23% 0 \$0.0
	GESA CREDIT UNION	1	\$155,500.00	0.21% 0 \$0.0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%0\$0.0
	GMFS LLC	+ 2	\$317,860.00	0.42% 0 \$0.0
	GRAND BANK NA	$+$ $\frac{-}{1}$	\$150,000.00	0.2% 0 \$0.0
	GREAT LAKES CREDIT UNION	+	\$159,000.00	0.21% 0 \$0.0
	GREAT WESTERN BANK	+	\$159,500.00	0.21%0\$0.0
	GREENLIGHT FINANCIAL SERVICES	+	\$159,500.00	0.21%0\$0.0
	GREYLOCK FEDERAL CREDIT UNION	+	\$169,000.00	0.22%0\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	+	\$155,386.52	0.22%0\$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21% 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43% 0 \$0.0
	GUARANTY TRUST COMPANY	1	\$152,000.00	0.2% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2% 0 \$0.0
	GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25% 0 \$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0
	HEARTLAND BANK	1	\$150,000.00	0.2% 0 \$0.0
	HOME FEDERAL BANK	3	\$480,340.00	0.64% 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.
	HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2% 0 \$0.
	HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22% 0 \$0.
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22% 0 \$0.
	HONOR CREDIT UNION	2	\$328,000.00	0.44% 0 \$0.
	HORIZON BANK NA	1	\$150,000.00	0.2% 0 \$0.
	HORIZON BANK, N.A.	1	\$160,500.00	0.21% 0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.
	IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45% 0 \$0.

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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2% 0 \$0.
IMORTGAGE.COM, INC.	1	\$158,560.11	0.21% 0 \$0.
INDEPENDENT BANK	1	\$165,500.00	0.22% 0 \$0.
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22% 0 \$0.
INWOOD NATIONAL BANK	1	\$171,200.00	0.23% 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21% 0 \$0.
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	· 1	\$164,000.00	0.22% 0 \$0.
LANDMARK CREDIT UNION	3	\$483,270.99	0.64% 0 \$0.
LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.
LUANA SAVINGS BANK	1	\$166,043.23	0.22% 0 \$0.
M/I FINANCIAL CORP.	1	\$168,000.00	0.22% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43% 0 \$0.
METRO CREDIT UNION	1	\$165,044.94	0.22% 0 \$0.
MID AMERICA MORTGAGE	3	\$460,350.00	0.61% 0 \$0.
MIDLAND STATES BANK	1	\$156,000.00	0.21% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22% 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21% 0 \$0.
MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22% 0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%0\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$152,850.00	0.2% 0 \$0.
NATIONWIDE BANK	1	\$150,000.00	0.2% 0 \$0.
NCB, FSB	1	\$155,000.00	0.21% 0 \$0.
NETWORK FUNDING, L.P.	1	\$172,500.00	0.23% 0 \$0.
NEW ERA BANK	1	\$163,350.00	0.22% 0 \$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45% 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.
NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2% 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21% 0 \$0.
PARKSIDE LENDING, LLC	2	\$314,000.00	0.42% 0 \$0.
PATELCO CREDIT UNION	1	\$163,200.00	0.22% 0 \$0.
PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22% 0 \$0.
PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2% 0 \$0.
	1	\$150,000.00	0.2% 0 \$0.

CORPORATION	\vdash		'
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	
PIONEER CREDIT UNION	1	\$167,000.00	
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	
PREMIERBANK	1	\$155,000.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%
PROSPERITY BANK	1	\$166,800.00	0.22%
PURDUE FEDERAL CU	1	\$154,800.00	0.21%
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%
R P FUNDING, INC	1	\$172,500.00	0.23%
RABOBANK, N.A.	3	\$487,000.00	0.65%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	
RENASANT BANK	1	\$152,000.00	0.2%
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%
RIVER VALLEY BANK	1	\$150,000.00	0.2%
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%
ROUND TOP STATE BANK	1	\$168,006.52	0.22%
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27%
ROYAL CREDIT UNION	1	\$169,300.00	0.22%
RUSHMORE	1	\$150,000.00	0.2%
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%
SHORE MORTGAGE	2	\$321,000.00	0.43%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%
ST.MARY'S BANK	1	\$156,100.00	0.21%
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%
STATE BANK OF THE LAKES		\$156,000.00	0.21%
STEARNS LENDING INC.	3	\$495,500.00	0.21%
STERLING SAVINGS BANK, A WASHINGTON	1	\$165,750.00	0.00%
CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%

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SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%0\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%0\$0
SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%0\$0
TALMER BANK AND TRUST	1	\$157,040.00	0.21% 0 \$0
TBA CREDIT UNION	1	\$156,000.00	0.21% 0 \$0
TEXAS BANK	1	\$158,925.00	0.21% 0 \$0
TEXAS FIRST BANK	1	\$158,000.00	0.21%0\$0
THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42% 0 \$0
THE CAPE COD FIVE CENTS SAVINGS B	ANK 2	\$321,791.00	0.43% 0 \$0
THE FIRST NATIONAL BANK OF ALLEN	DALE 1	\$150,000.00	0.2% 0 \$0
THE FIRST NATIONAL BANK OF BASTR	OP 1	\$150,000.00	0.2% 0 \$0
THE FIRST NATIONAL BANK OF OTTAW	VA 1	\$163,919.87	0.22% 0 \$0
THE FIRST NATIONAL BANK OF SUFFIE	LD 1	\$150,000.00	0.2% 0 \$0
THE LENDING COMPANY, INC	1	\$157,000.00	0.21% 0 \$0
THE NORTHERN OHIO INVESTMENT CO	MPANY 1		
DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21% 0 \$0
THEEDGEBANK, A BRANCH OF PREMIE JACKSONVILLE	ER BANK OF 1	\$173,678.88	0.23% 0 \$0
TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63% 0 \$0
ULSTER SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0
UMPQUA BANK, AN OREGON STATE CH	IARTERED		
BANK	4	\$654,121.60	0.87% 0 \$0
UNION SAVINGS BANK, AN OHIO CORP	ORATION 20	\$3,179,670.63	4.23% 0 \$0
UNITED BANK &TRUST	2	\$312,300.00	0.42% 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23% 0 \$0
UNITED COMMERCE BANK	1	\$156,000.00	0.21% 0 \$0
UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96% 0 \$0
UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42% 0 \$0
VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04% 0 \$0
VERMONT STATE EMPLOYEES CREDIT	UNION 1	\$167,500.00	0.22% 0 \$0
VIBE CREDIT UNION, STATE CHARTERI UNION			0.23% 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, L DELAWARE LIMITED LIABILITY COMPA		\$163,000.00	0.22% 0 \$0
WATERSTONE MORTGAGE CORPORATE	ION 2	\$328,600.00	0.44% 0 \$0
WAUKESHA STATE BANK	1	\$170,231.43	0.23% 0 \$0
WEBSTER BANK, N.A.	1	\$153,500.00	0.2% 0 \$0
WEOKIE CREDIT UNION	1	\$159,000.00	0.21% 0 \$0
WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0 \$0
WEST GATE BANK	1	\$167,300.00	0.22% 0 \$0
WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22% 0 \$0
WINTRUST MORTGAGE, A DIVISION OF	7		
BARRINGTON BANK AND TRUST CO., N		\$155,000.00	0.21%0\$0
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%0\$0
WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21% 0 \$0
Unavailable	3		0.65% 0 \$0

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Total		468	\$75,247,536.16	100%	0 \$0.
214170480		1	\$222 150 00	0.1207	0.00
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	1	
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00 \$815,400.00	0.81%	- 1
├	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00 \$552,828,00	0.32%	
	AFFILIATED BANK	2	\$553,838.00	0.22%	
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	<u>u</u> \$0.
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0\$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0\$0.
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.13%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%	- 1
	ANCHORBANK, FSB	1	\$328,000.00	0.13%	
	ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				
	BENCHMARK HOME LOANS	1	\$300,800.00	0.12%	∪ \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%	0\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%	
	AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42%	
	BANCORPSOUTH BANK	3	\$905,500.00	0.36%	
	BANK MUTUAL	1	\$255,000.00	0.1%	
	BANK OF ENGLAND	2	\$654,250.00	0.26%	
	BANK OF HAWAII	2	\$528,000.00	0.21%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	

BANK OF THE CASCADE	S	2	\$646,000.00	0.26%	
BANK-FUND STAFF FED	ERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.
BANKERS TRUST COMP.	ANY	1	\$287,000.00	0.11%	0 \$0.
BANKNEWPORT		1	\$252,000.00	0.1%	0 \$0.
BANNER BANK		1	\$203,000.00	0.08%	0 \$0.
BAXTER CREDIT UNION		1	\$329,600.00	0.13%	0 \$0.
BAY FEDERAL CREDIT U	JNION	1	\$415,000.00	0.17%	0 \$0.
BELLCO CREDIT UNION		1	\$288,709.49	0.11%	0 \$0.
BETTER BANKS		1	\$328,000.00	0.13%	0 \$0.
BLUE HILLS BANK		2	\$508,000.00	0.2%	0 \$0.
BLUELEAF LENDING, LL	C	2	\$647,427.00	0.26%	0 \$0.
BREMER BANK NATION	AL ASSOCIATION	1	\$345,000.00	0.14%	0 \$0.
BROKER SOLUTIONS IN FUNDING	C. DBA NEW AMERICAN	5	\$1,283,600.00	0.51%	0 \$0.
BROKER SOLUTIONS, IN	C.	1	\$240,000.00	0.1%	0 \$0.
CAMBRIDGE SAVINGS B		1	\$250,000.00	0.1%	
CARDINAL FINANCIAL O		2	\$681,000.00	0.27%	
CASHCALL, INC.	,	54	\$15,579,679.64	6.2%	
CENTRAL BANK		1	\$417,000.00	0.17%	
CENTRAL PACIFIC BANI	ζ	1	\$230,000.00	0.09%	
CENTURY LENDING CON		6	\$1,945,400.00	0.77%	
CHERRY CREEK MORTG	AGE CO., INC.	3	\$906,220.00	0.36%	
CHOICE MORTGAGE BA	NK	1	\$417,000.00	0.17%	0 \$0.
CITADEL FEDERAL CRE	DIT UNION	1	\$201,500.00	0.08%	
CITIZENS 1ST BANK		1	\$284,000.00	0.11%	0 \$0.
CITIZENS FIRST WHOLE	SALE MORTGAGE CO.	1	\$345,479.00	0.14%	0 \$0.
CMG MORTGAGE, INC. D	DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0 \$0.
COBALT MORTGAGE, IN	С.	7	\$2,658,000.00	1.06%	0 \$0.
COLFAX BANKING COM	PANY	1	\$175,000.00	0.07%	0 \$0.
COLONIAL NATIONAL M COLONIAL SAVINGS, F.A	IORTGAGE, A DIVISION OF	1	\$202,718.86	0.08%	0 \$0.
COLORADO CREDIT UNI	ON	1	\$247,000.00	0.1%	0 \$0.
COLUMBIA CREDIT UNI	NC	1	\$272,500.00	0.11%	
COMMUNITY BANK OF 7	FRENTON	1	\$349,600.00	0.14%	
COMMUNITY FIRST BAN	IK	1	\$215,000.00	0.09%	0\$0.
COMMUNITY FIRST CRE	DIT UNION	1	\$258,000.00	0.1%	
COMMUNITY MORTGAC	E FUNDING, LLC	1	\$283,000.00	0.11%	
COMMUNITY TRUST BA	NK	1	\$278,753.99	0.11%	
CONSUMERS CREDIT UN	NION	1	\$350,000.00	0.14%	0\$0.
CONTINENTAL HOME LO	DANS INC.	1	\$205,400.00	0.08%	0 <u>\$</u> 0.
CORNERSTONE HOME L	ENDING, INC.	4	\$971,800.00	0.39%	0\$0.
CORTRUST MORTGAGE,	INC	1	\$417,000.00	0.17%	0\$0.
CRESTMARK MORTGAG	E COMPANY, LTD	1	\$263,790.00	0.1%	0 \$0.
CUSO MORTGAGE CORP	ORATION	1	\$281,000.00	0.11%	0\$0.
DEERE EMPLOYEES CRE	DIT UNION	1	\$250,000.00	0.1%	0\$0.
DESERT SCHOOLS FEDE	RAL CREDIT UNION	3	\$910,000.00	0.36%	

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DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1% 0 \$0.0
DUPAGE CREDIT UNION	1	\$274,900.00	0.11% 0 \$0.0
ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49% 0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15% 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%0\$0.0
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12% 0 \$0.0
EVOLVE BANK & TRUST	2	\$599,156.76	0.24% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71% 0 \$0.0
FARMINGTON BANK	1	\$256,000.00	0.1% 0 \$0.0
FBC MORTGAGE, LLC	1	\$333,000.00	0.13% 0 \$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37% 0 \$0.0
FIRST BANK	1	\$392,000.00	0.16% 0 \$0.0
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14% 0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1% 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15% 0 \$0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1% 0 \$0.0
FIRST NEBRASKA BANK	1	\$285,000.00	0.11% 0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$417,000.00	0.17% 0 \$0.0
MORTGAGE CORPORATI		·	
FIRST SOUTH BANK	1	\$214,000.00	0.09% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11% 0 \$0.0

FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4% 0 \$0.0
FLANAGAN STATE BANK	1	\$282,340.00	0.11% 0 \$0.0
FREMONT BANK	27	\$7,686,760.58	3.06% 0 \$0.0
FULTON BANK, N.A.	2	\$431,900.00	0.17% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13% 0 \$0.0
GMFS LLC	3	\$975,800.00	0.39% 0 \$0.0
GOODFIELD STATE BANK	1	\$282,400.00	0.11% 0 \$0.0
GRAND BANK NA	2	\$583,550.00	0.23% 0 \$0.0
GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28% 0 \$0.0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61% 0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$247,092.47	0.1%0\$0.0
UNION	1		
HEARTLAND BANK	1	\$323,000.00	0.13% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.0
HOME BANK	2	\$545,647.24	0.22% 0 \$0.0
HOME FEDERAL BANK	1	\$355,000.00	0.14% 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13% 0 \$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%0\$0.0
HOMETOWN BANK	1	\$342,400.00	0.14% 0 \$0.0
HORIZON BANK, N.A.	2	\$513,200.00	0.2% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09% 0 \$0.0
INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14% 0 \$0.0
INTERBANK	1	\$239,968.00	0.1%0\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.1%0\$0.0
INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22% 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.0
JMAC LENDING, INC	5	\$1,807,000.00	0.72% 0 \$0.0
KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2% 0 \$0.0
LADERA LENDING, INC.	1	\$376,000.00	0.15% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74% 0 \$0.0
LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54% 0 \$0.0
LEADER BANK, N.A.	12	\$3,499,300.00	1.39% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36% 0 \$0.0
LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$260,800.00	0.1% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09% 0 \$0.0
LINN AREA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86% 0 \$0.0

L	OS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%0\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3% 0 \$0.0
	JUANA SAVINGS BANK	1	\$320,211.96	0.13% 0 \$0.0
	/AGNA BANK	1	\$256,000.00	0.1% 0 \$0.0
	ANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1% 0 \$0.0
Ν	ANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08% 0 \$0.0
	ACCLAIN BANK	1	\$278,753.99	0.11% 0 \$0.0
Ν	/IEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19% 0 \$0.0
Ν	MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2% 0 \$0.0
Ν	AID AMERICA MORTGAGE	1	\$201,670.00	0.08% 0 \$0.0
Ν	AIDWEST BANK N.A.	1	\$269,000.00	0.11% 0 \$0.0
Ν	AIDWEST COMMUNITY BANK	1	\$285,700.00	0.11% 0 \$0.0
	/IDWESTONE BANK	1	\$350,400.00	0.14% 0 \$0.0
	/INNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.0
	AISSION FEDERAL CREDIT UNION, A FEDERALLY			
	CHARTERED CREDIT UNION	1	\$267,814.84	0.11% 0 \$0.0
Ν	AISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.0
Ν	ALD MORTGAGE, INC.	4	\$1,336,185.34	0.53% 0 \$0.0
Ν	AORTGAGE 1 INC	1	\$354,250.00	0.14% 0 \$0.0
Ν	AORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26% 0 \$0.0
Ν	IOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0
Ν	IOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.09% 0 \$0.0
Ν	IOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09% 0 \$0.0
Ν	IUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18% 0 \$0.0
	VATIONAL BANK OF ARIZONA, A NATIONAL	1	\$368,353.49	0.15% 0\$0.0
	BANKING ASSOCIATION	1	¢2(0,000,00	0.100 0 000
	VATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0 \$0.0
	VATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14% 0 \$0.0 0.45% 0 \$0.0
	VETWORK FUNDING, L.P.	4	\$1,136,040.00	
	JEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19% 0 \$0.0 0.08% 0 \$0.0
	VICOLET NATIONAL BANK	1 7	\$200,965.00	
	NORTHWEST FEDERAL CREDIT UNION	/	\$2,278,747.13	0.91% 0 \$0.0
	VORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08% 0 \$0.0
	OCEANFIRST BANK	1	\$235,000.00	0.09% 0 \$0.0
	OLD FLORIDA NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL	1	\$256,000.00	0.1% 0 \$0.0
	BANKING ASSOCIATION	2	\$608,600.00	0.24% 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.0
	DZARK MOUNTAIN BANK	1	\$207,730.00	0.08% 0 \$0.0
	PALM LENDING, LLC	1	\$246,044.00	0.1% 0 \$0.0
	ALM LENDING, ELC PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%0\$0.0
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1% 0 \$0.0
	ARAMOUNT EQUIT I MORTUAGE LEC	10	\$3,942,800.00	1.57% 0 \$0.0
	ATELCO CREDIT UNION	5	\$1,449,446.41	0.58% 0 \$0.0
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	PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36% 0 \$0.0

PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	_		
CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33% 0 \$0.
PLAINS COMMERCE BANK	1	\$286,551.00	0.11% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$325,822.56	0.13% 0\$0.
ILLINOIS CORPORATION	1		0.13%030.
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61% 0 \$0.
PREMIERBANK	1	\$203,000.00	0.08% 0 \$0.
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21% 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14% 0 \$0.
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08% 0 \$0.
PULASKI BANK	1	\$210,061.04	0.08% 0 \$0.
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.
RABOBANK, N.A.	2	\$506,000.00	0.2% 0 \$0.
RANLIFE, INC.	1	\$244,000.00	0.1% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75% 0 \$0.
RELIANCE STATE BANK	1	\$240,000.00	0.1% 0 \$0.
RENASANT BANK	3	\$848,100.00	0.34% 0 \$0.
RIVER CITIES BANK	1	\$245,000.00	0.1% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17% 0 \$0.
ROYAL BANK	1	\$361,000.00	0.14% 0 \$0.
RUSHMORE	3	\$719,000.00	0.29% 0 \$0.
SANBORN CORPORATION	2	\$550,000.00	0.22% 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1% 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29% 0 \$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08% 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$494,000.00	0.2% 0 \$0.
SCHWERTNER STATE BANK	1	\$271,972.09	0.11% 0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17% 0 \$0.
SHORE MORTGAGE	2	\$657,500.00	0.26% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48% 0 \$0.
SOMERSET TRUST COMPANY	1	\$254,623.00	0.1% 0 \$0.
SOUND COMMUNITY BANK	1	\$223,000.00	0.09% 0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08% 0 \$0.
SOUTHWEST FUNDING LP	1	\$241,300.00	0.1% 0 \$0.
SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38% 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1% 0 \$0.
ST.MARY'S BANK	1	\$319,000.00	0.13% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13% 0 \$0.

	1	\$260,000,00	0.107.0000
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0.0
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11% 0 \$0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13% 0 \$0.0
STATE BANK OF THE LAKES	1	\$340,000.00	0.14% 0 \$0.
STC CAPITAL BANK	1	\$207,662.44	0.08% 0 \$0.0
STEARNS LENDING INC.	7	\$1,968,500.00	0.78% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$666,000.00	0.26% 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15% 0 \$0.0
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74% 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18% 0 \$0.0
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58% 0 \$0.0
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7% 0 \$0.0
TALMER BANK AND TRUST	1	\$295,000.00	0.12% 0 \$0.0
THE BANK OF MAINE	1	\$210,000.00	0.08% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13% 0 \$0.0
THE COLUMBIA BANK	3	\$970,000.00	0.39% 0 \$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15% 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09% 0 \$0.0
THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34% 0 \$0.0
TOWN & COUNTRY BANK	1	\$268,500.00	0.11% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08% 0 \$0.0
TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38% 0 \$0.0
UNITED BANK &TRUST	5	\$1,248,800.00	0.5% 0 \$0.0
UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08% 0 \$0.0
UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%0\$0.0
USE CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.0
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09% 0 \$0.0

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	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67% 0 \$0
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09% 0 \$0
	VILLAGE MORTGAGE	1	\$345,000.00	0.14% 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79% 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21% 0 \$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3% 0 \$0
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14% 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13% 0 \$0
	WAUKESHA STATE BANK	2	\$688,100.00	0.27% 0 \$0
	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46% 0 \$0
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0 \$0
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1% 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1% 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13% 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11% 0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21% 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08% 0 \$0
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11% 0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18% 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09% 0 \$0
	Unavailable	1	\$338,426.00	0.03% 0 \$0
Total		858	\$251,418,234.80	100% 0\$0
31417G4L7	1S UNITED BANK	1	\$103,500.00	0.21% 0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81% 0 \$0
	ACOPIA LLC	1	\$87,400.00	0.17% 0 \$0
	ADVANTAGE BANK	1	\$85,170.00	0.17% 0 \$0
	AFFILIATED BANK	3	\$288,850.35	0.57% 0 \$0
	ALASKA USA MODTCACE COMDANNA LLC	2	\$315,835.08	0.63%0\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$313,833.08	0.05 / 0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	<u> </u>	\$101,250.00	0.2% 0 \$0
		3 1 1		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3 1 1 1	\$101,250.00	0.2% 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK	3 1 1 1 2	\$101,250.00 \$104,000.00	0.2% 0 \$0 0.21% 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U.	1 1 1	\$101,250.00 \$104,000.00 \$94,400.00	0.2% 0 \$0 0.21% 0 \$0 0.19% 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO.	1 1 1	\$101,250.00 \$104,000.00 \$94,400.00 \$208,585.86	0.2% 0 \$0 0.21% 0 \$0 0.19% 0 \$0 0.41% 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 1 1 2 1	\$101,250.00 \$104,000.00 \$94,400.00 \$208,585.86 \$85,400.00	$\begin{array}{c c} 0.2\% & 0 & \$0\\ \hline 0.21\% & 0 & \$0\\ \hline 0.19\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \hline 0.17\% & 0 & \$0\\ \end{array}$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 2 1 2 2	\$101,250.00 \$104,000.00 \$94,400.00 \$208,585.86 \$85,400.00 \$208,800.00	$\begin{array}{c c} 0.2\% & 0 & \$0\\ \hline 0.21\% & 0 & \$0\\ \hline 0.19\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \hline 0.17\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \end{array}$
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 2 \\ 2 \end{array} $	\$101,250.00 \$104,000.00 \$94,400.00 \$208,585.86 \$85,400.00 \$208,800.00 \$200,400.00	$\begin{array}{c c} 0.2\% & 0 & \$0\\ \hline 0.21\% & 0 & \$0\\ \hline 0.19\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \hline 0.41\% & 0 & \$0\\ \hline 0.44\% & 0 & \$0\\ \end{array}$

ANCHORBANK, FSB	1	\$90,000.00	0.18% 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75% 0 \$0.
ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38% 0 \$0.
ATHOL SAVINGS BANK	1	\$91,864.46	0.18% 0 \$0.
 AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18% 0 \$0.
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2% 0 \$0.
BANCORPSOUTH BANK	4	\$364,141.00	0.72% 0 \$0.
BANK OF AKRON	1	\$92,957.00	0.18% 0 \$0.
BANK OF ENGLAND	1	\$96,000.00	0.19% 0 \$0.
BANK OF HAWAII	1	\$109,500.00	0.22% 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,347.52	0.2% 0 \$0.
BANK OF THE CASCADES	1	\$105,000.00	0.21% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	2	\$175,350.00	0.35% 0 \$0.
BANKING CORP.			
BANNER BANK	3	\$269,189.02	0.53% 0 \$0.
BAXTER CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.
BAYLAKE BANK	1	\$86,878.00	0.17% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.
BLOOMFIELD STATE BANK	1	\$96,000.00	0.19% 0 \$0.
BLUELEAF LENDING, LLC	1	\$108,800.00	0.22% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.
BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42% 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%0\$0.
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.
CASHCALL, INC.	8	\$800,600.00	1.59% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33% 0 \$0.
CENTRUE BANK	2	\$170,500.00	0.34% 0 \$0.
CENTURY LENDING COMPANY	7	\$697,178.60	1.38% 0 \$0.
 CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2% 0 \$0.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18% 0 \$0.
CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2% 0 \$0.
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4% 0 \$0.
CITIZENS NATL HENDERSON	1	\$107,837.34	0.21% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74% 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$106,883.63	0.21% 0 \$0.
COBALT MORTGAGE, INC.	6	\$582,225.00	1.15% 0 \$0.
 COLLINS STATE BANK	1	\$100,000.00	0.2% 0 \$0.

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2% 0 \$0.0
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6% 0 \$0.0
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22% 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2% 0 \$0.0
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43% 0 \$0.0
DFCU FINANCIAL	3	\$292,830.00	0.58% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42% 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18% 0 \$0.0
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17% 0 \$0.0
EVOLVE BANK & TRUST	2	\$212,100.00	0.42% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58% 0 \$0.0
FAA CREDIT UNION	1	\$86,320.00	0.17% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21% 0 \$0.0
FARMERS STATE BANK	1	\$98,800.00	0.2% 0 \$0.0
FARMINGTON BANK	1	\$88,500.00	0.18% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76% 0 \$0.0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17% 0 \$0.0
FIRST BANK & TRUST	1	\$103,686.23	0.21% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21% 0 \$0.0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6% 0 \$0.
FIRST INTERSTATE BANK	1	\$90,000.00	0.18% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%0\$0.
FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21% 0 \$0.
FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2% 0 \$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.19% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19% 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19% 0 \$0.
FIRSTRUST BANK	4	\$408,400.00	0.81% 0 \$0.
FORUM CREDIT UNION	1	\$107,837.33	0.21% 0 \$0.
FREMONT BANK	10	\$993,561.38	1.97% 0 \$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19% 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0 \$0.
GENISYS CREDIT UNION	1	\$104,242.46	0.21% 0 \$0.
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17% 0 \$0.
GRAND BANK NA	3	\$311,500.00	0.62% 0 \$0.
GREAT MIDWEST BANK	1	\$100,300.00	0.2% 0 \$0.
GREAT SOUTHERN BANK	1	\$106,000.00	0.21% 0 \$0.
GREAT WESTERN BANK	1	\$94,000.00	0.19% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19% 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57% 0 \$0.
GUARANTY TRUST COMPANY	1	\$105,450.00	0.21% 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18% 0 \$0.
HILLTOP NATIONAL BANK	1	\$96,000.00	0.19% 0 \$0.
HOME LOANS TODAY	1	\$100,000.00	0.2% 0 \$0.
HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19% 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41% 0 \$0.
HOMETOWN LENDERS LLC	1	\$90,000.00	0.18% 0 \$0.
HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18% 0 \$0.
HORICON BANK	1	\$91,350.00	0.18% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19% 0 \$0.
IMORTGAGE.COM, INC.	3	\$294,750.00	0.58% 0 \$0.
INDEPENDENT BANK	1	\$87,500.00	0.17% 0 \$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39% 0 \$0.

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	ΓΑΤΕ BANK, SSB	1	\$100,648.18	0.2% 0	
	TATE BANK	2	\$177,000.00	0.35% 0	-
	IS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18% 0	
	3. NUTTER & COMPANY	1	\$93,050.00	0.18%0	
	SON BANK OF MISSOURI	1	\$89,250.00	0.18% 0) \$0.
	G COMPANY EMPLOYEES FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0) \$0.
L&N FEI	DERAL CREDIT UNION	1	\$93,200.00	0.18% 0	0\$0
LAND/H Corpof	OME FINANCIAL SERVICES, A CALIFORNIA RATION	3	\$290,600.00	0.58% 0	
LEADEF	ONE FINANCIAL CORPORATION	1	\$104,900.00	0.21% 0	0\$0.
LEBANC	ON FEDERAL CREDIT UNION	1	\$106,845.84	0.21% 0	
	GROUP LENDING, INC., A WASHINGTON	1	\$101,936.44	0.2% 0	
LEND SI	MART MORTGAGE, LLC	1	\$107,050.00	0.21% 0	0\$0
LIBERT	Y SAVINGS BANK, FSB	1	\$91,368.17	0.18% 0	
	FEDERAL CREDIT UNION	1	\$100,248.78	0.2%0	-1
	BANK, INC	1	\$90,000.00	0.18% 0	
MAGNA		1	\$105,000.00	0.21%0	
MARINE		1	\$103,527.30	0.21%0	
	E BANK & TRUST	1	\$87,000.00	0.17% 0	-1
	ICK FUNDING CORP.	4	\$413,060.35	0.82% 0	
	RS ADVANTAGE COMMUNITY CREDIT	1	\$106,845.84	0.21% 0	
	RS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21% 0) \$0.
	LF BANK	1	\$96,940.00	0.19% 0	
	AN MUTUAL, INC.	1	\$105,680.00	0.21%0	-1
	JNTRY BANK	1	\$95,775.53	0.19% 0	
	RIDA CREDIT UNION	1	\$103,000.00	0.2%0	-
	ID STATES BANK	1	\$90,114.07	0.18% 0	
	ST COMMUNITY BANK	2	\$183,665.00	0.36%0	
	OTA BANK AND TRUST	1	\$92,250.00	0.18% 0	
MISSION	N FEDERAL CREDIT UNION, A FEDERALLY ERED CREDIT UNION	2	\$207,855.91	0.41% 0	
	RI CREDIT UNION	1	\$94,400.00	0.19% 0) \$0
	AIN WEST FINANCIAL,INC	1	\$101,500.00	0.2%0	
	ENT MORTGAGE, LLC	1	\$100,001.00	0.2%0	1
	S - NEVADA	1	\$100,001.00	0.21%0	
NATION	AL BANK OF ARIZONA, A NATIONAL	2	\$180,527.68	0.36% 0	
	AL BANK OF COMMERCE	1	\$91,200.00	0.18%0	020
	WIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.18%0	
		2		0.37%0	
NCB, FS		<u></u>	\$191,400.00		
	RK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17% 0	
INEW ME	EXICO BANK AND TRUST	2	\$181,750.00	0.36% 0	JES()

NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18% 0 \$0.0
NUMARK CREDIT UNION	1	\$89,500.00	0.18% 0 \$0.0
NUMERICA CREDIT UNION	3	\$287,100.00	0.57% 0 \$0.0
O A MORTGAGE SERVICES	1	\$100,851.21	0.2% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21% 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21% 0 \$0.0
ORRSTOWN BANK	1	\$105,000.00	0.21% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$105,000.00	0.21%050.0
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2% 0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.17% 0 \$0.0
PAPER CITY SAVINGS	1	\$97,970.00	0.19% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43% 0 \$0.0
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63% 0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74% 0 \$0.0
PLAINS COMMERCE BANK	1	\$85,763.00	0.17% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19% 0 \$0.0
POSTAL CREDIT UNION	2	\$195,352.81	0.39% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19% 0 \$0.0
PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$102,600.00	0.2% 0 \$0.0
PSECU	1	\$94,257.82	0.19% 0 \$0.0
R P FUNDING, INC	2	\$195,000.00	0.39% 0 \$0.0
RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54% 0 \$0.0
REDWOOD CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0
RENASANT BANK	2	\$204,000.00	0.4% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62% 0 \$0.0
ROYAL BANK	1	\$92,859.93	0.18% 0 \$0.0
ROYAL CREDIT UNION	1	\$91,875.00	0.18% 0 \$0.0
SALAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2% 0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,000.00	0.2% 0 \$0.0
SECURITY STATE BANK	1	\$90,400.00	0.18% 0 \$0.0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%0\$0.0
SFMC, LP	1	\$95,550.00	0.19% 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17% 0 \$0.0
SHORE MORTGAGE	2	\$218,364.00	0.43% 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73% 0 \$0.0
SOLVAY BANK	3	\$299,203.08	0.59% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21% 0 \$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17% 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.0
SPACE COAST CREDIT UNION	1	\$93,459.02	0.19% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0 \$0.0
STANDARD MORTGAGE CORP	1	\$108,800.00	0.22% 0 \$0.0
STATE BANK OF LINCOLN	1	\$94,800.00	0.19% 0 \$0.0
STEARNS LENDING INC.	13	\$1,302,100.00	2.58% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19% 0 \$0.0
SUSQUEHANNA BANK	3	\$297,640.00	0.59% 0 \$0.0
SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2% 0 \$0.0
TALMER BANK AND TRUST	1	\$108,000.00	0.21% 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK			
MORTGAGE CO.	1	\$97,700.00	0.19% 0 \$0.0
THE BANK OF MAINE	1	\$106,400.00	0.21%0\$0.0
THE F&M BANK & TRUST	1	\$95,200.00	0.19% 0 \$0.0
THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21% 0 \$0.0
THE LENDING COMPANY, INC	1	\$97,600.00	0.19% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19% 0 \$0.0
TRUSTONE FINANCIAL	1	\$97,000.00	0.19% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3% 0 \$0.0
UNITED BANK &TRUST	1	\$97,300.00	0.19% 0 \$0.0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.0
UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98% 0 \$0.0
	1	\$106,500.00	0.21% 0 \$0.0
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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%0\$	30.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96% 0\$	50.0
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42% 0 \$	50.0
	VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19% 0\$.0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17% 0\$	50.0
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2% 0 \$	50.0
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38% 0\$	50.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38% 0\$	30.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4% 0 \$	50.0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17% 0\$	50.0
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17% 0\$	50.0
	WEBSTER BANK, N.A.	1	\$99,849.38		
	WESTCONSIN CREDIT UNION	1	\$103,000.00		
	WESTERN BANK	1	\$108,800.00		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40		
	WESTFIELD BANK, FSB	1	\$85,360.00	11	
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00		
·	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00		
Total		512	\$50,480,309.61	100%0\$	0.0
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25% 0\$	50.0
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23% 0 \$	
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16% 0\$	50.0
	ADVANTAGE BANK	2	\$240,760.00		50.0
	AFFILIATED BANK	2	\$235,824.16		
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7% 0 \$	50.0
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23% 0 \$	<u>50.(</u>
	ALLIANT BANK	1	\$112,800.00	0.22% 0 \$	<u>50.(</u>
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45% 0 \$	<u>50.(</u>
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$	50.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23% 0 \$	<u>50.(</u>
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24% 0 \$	<u>.0.</u>
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24% 0 \$	<u>50.(</u>
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%0\$	<u>.0.</u>
	ANCHORBANK, FSB	2	\$234,000.00	0.46% 0\$	<u>.0.</u>
		1	\$118,981.00	0.24% 0\$	0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67% 0 \$0
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22% 0 \$0
	AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22% 0 \$0
	BANCFIRST	1	\$122,072.00	0.24% 0 \$0
	BANCORPSOUTH BANK	4	\$473,350.00	0.94% 0 \$0
	BANK FORWARD	1	\$112,000.00	0.22% 0 \$0
	BANK OF ENGLAND	1	\$118,400.00	0.23% 0 \$0
<u> </u>	BANK OF HAWAII	1	\$113,000.00	0.22% 0 \$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22% 0 \$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24% 0 \$0
	BANK OF THE OZARKS	1	\$121,500.00	0.24% 0 \$0
<u> </u>	BANKERS TRUST COMPANY	1	\$114,000.00	0.23% 0 \$0
	BAXTER CREDIT UNION	1	\$112,500.00	0.22% 0 \$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91% 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1		
	FUNDING	1	\$120,800.00	0.24% 0 \$0
	BUSEY BANK,	1	\$115,430.00	0.23% 0 \$0
	CASHCALL, INC.	2	\$234,200.00	0.46% 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71% 0 \$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25% 0 \$0
	CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24% 0 \$0
	CENTRAL TRUST BANK	2	\$235,400.00	0.47% 0 \$0
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24% 0 \$0
	CENTRUE BANK	1	\$123,500.00	0.24% 0 \$0
<u> </u>	CENTURY LENDING COMPANY	2	\$239,717.57	0.47% 0 \$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24% 0 \$0
<u> </u>	CHAMPION CREDIT UNION	2	\$231,502.32	0.46% 0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48% 0 \$0
<u> </u>	CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25% 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46% 0 \$0
	CITIZENS NATL HENDERSON	1	\$122,090.84	0.24% 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24% 0 \$0
	CITY COUNTY CREDIT UNION OF FORT	1	\$111,000.00	0.22% 0 \$0
	LAUDERDALE	1		
	CITY NATIONAL BANK	2	\$231,311.74	0.46%0\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%0\$0
	COBALT MORTGAGE, INC.	5	\$584,425.00	1.16% 0 \$0
	COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23% 0 \$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22% 0\$0
	CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22% 0 \$0
	CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24% 0 \$0
	CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71% 0 \$0

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CORNERSTONE MORTGAGE, INC.		\$119,000.00	0.24% 0 \$0.
CRBNA		\$118,320.00	0.23% 0 \$0.
CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7% 0 \$0.
DEVON BANK	1	\$122,400.00	0.24% 0 \$0.
DFCU FINANCIAL	2	\$238,200.00	0.47% 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45% 0 \$0.
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23% 0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24% 0 \$0.
EMPIRE BANK	1	\$110,250.00	0.22% 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47% 0 \$0.
EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$122,170.00	0.24% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24% 0 \$0.0
FARMINGTON BANK	1	\$122,146.69	0.24% 0 \$0.
FIDELITY BANK	1	\$113,525.00	0.22% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48% 0 \$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21% 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22% 0 \$0.0
FIRST INTERSTATE BANK	1	\$118,655.00	0.22% 0 \$0.
FIRST MIDWEST BANK	1	\$108,091.53	0.24 % 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC DBA FIRST			
MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%0\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,450.00	0.25% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22% 0 \$0.
FIRST NATIONAL BANK FOX VALLET FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.22% 0 \$0.
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23% 0 \$0.0
FIRST NEBRASKA BANK	1	\$117,600.00	0.23% 0 \$0.0
FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A.	4	\$116,677.86	0.23% 0 \$0.0
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FIRST STATE BANK MORTGAGE COMPANY	, LLC 1	\$116,000.00	0.23% 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24% 0 \$0.
FIRST UNITED BANK AND TRUST COMPAN	i	\$222,000.00	0.44% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47% 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24% 0 \$0.
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24% 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22% 0 \$0.
FREMONT BANK	7	\$808,604.53	1.6% 0 \$0.
FREMONT NATIONAL BANK & TRUST COM	PANY 1	\$114,000.00	0.23% 0 \$0.
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48% 0 \$0.
GMFS LLC	1	\$119,500.00	0.24% 0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23% 0 \$0.
GRAND BANK	1	\$114,000.00	0.23% 0 \$0.
GREAT WESTERN BANK	1	\$124,000.00	0.25% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22% 0 \$0.
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46% 0 \$0.
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23% 0 \$0.
HEARTLAND BANK	1	\$123,500.00	0.24% 0 \$0.
HNB NATIONAL BANK	1	\$113,450.00	0.22% 0 \$0.
HOME BANK	1	\$115,500.00	0.23% 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22% 0 \$0.
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24% 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44% 0 \$0.
HOMEWISE, INC.	1	\$116,000.00	0.23% 0 \$0.
HORICON BANK	1	\$119,200.00	0.24% 0 \$0.
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22% 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23% 0 \$0.
ICON CREDIT UNION	1	\$117,657.00	0.23% 0 \$0.
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22% 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	J 1	\$109,692.80	0.22% 0 \$0.
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91% 0 \$0.
INDEPENDENT BANK	1	\$119,700.00	0.24% 0 \$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24% 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22% 0 \$0.
ISB COMMUNITY BANK	2	\$232,125.00	0.46% 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24% 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALI	IFORNIA 1	\$110,700,00	
CORPORATION	1	\$119,700.00	0.24% 0 \$0.
LANDMARK CREDIT UNION	2	\$233,785.21	0.46% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHIN	GTON 1	\$124,000.00	0.25% 0 \$0.0
CORPORATION		φ12 4 ,000.00	0.23700.00

LINCOLN SAVINGS BANK	2	\$239,455.00	0.47% 0 \$0.
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24% 0 \$0.
MACON BANK, INC	2	\$232,100.00	0.46% 0 \$0.
MAIN STREET BANK	1	\$122,500.00	0.24% 0 \$0.
MARINE BANK & TRUST	1	\$112,565.00	0.22% 0 \$0.
MARINE CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.
MARQUETTE BANK	1	\$119,211.07	0.24% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23% 0 \$0.
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22% 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23% 0 \$0.
MERIDIAN BANK	1	\$110,500.00	0.22% 0 \$0.
MERIDIAN TRUST FCU	1	\$119,819.26	0.24% 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23% 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24% 0 \$0.
METRO BANK	1	\$121,668.00	0.24% 0 \$0.
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23% 0 \$0.
MID AMERICA MORTGAGE	1	\$119,456.09	0.24% 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24% 0 \$0.
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0 \$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22% 0 \$0.
MIDWESTONE BANK	1	\$114,000.00	0.23% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24% 0 \$0.
MISSOURI CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23% 0 \$0.
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22% 0 \$0.
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49% 0 \$0.
MORTGAGE NOW INC	1	\$120,000.00	0.24% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25% 0 \$0.
MWABANK	1	\$124,000.00	0.25% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24% 0 \$0.
NATIONSTARMORTGAGE	4	\$458,774.90	0.91% 0 \$0.
NATIONWIDE BANK	1	\$122,550.00	0.24% 0 \$0.
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22% 0 \$0.
NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24% 0 \$0
NUMARK CREDIT UNION	1	\$123,500.00	0.24% 0 \$0
	4	\$467,150.00	0.93% 0 \$0
NUMERICA CREDIT UNION	-+		
NUMERICA CREDIT UNION	1	\mathcal{L}	
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OKLAHOMA CENTRAL CREDIT UNION	1	\$123,200.00 \$112,000.00	0.24% 0 \$0. 0.22% 0 \$0.

BANKING ASSOCIATION		¢120,000,00	0.040
OPES ADVISORS, INC.	<u> </u>	\$120,900.00	1
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%
PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%
PATHWAYS FINANCIAL CREDIT UNION, INC.		\$118,750.00	0.24%
PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%
PEOPLES TRUST COMPANY OF ST. ALBANS		\$118,500.00	0.23%
PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%
PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%
PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%
POINT BANK	1	\$120,942.57	0.24%
PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%
PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%
PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%
PSECU	2	\$236,000.00	0.47%
PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%
R P FUNDING, INC	1	\$120,000.00	0.24%
RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%
RENASANT BANK	1	\$113,100.00	0.22%
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%
RIVER VALLEY BANK	1	\$123,500.00	0.24%
ROCKLAND TRUST	1	\$118,824.69	0.24%
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%
SALAL CREDIT UNION	1	\$122,700.00	0.24%
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%
SECURITY STATE BANK	1	\$116,000.00	0.24%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.23%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.22%
SHEA MORTGAGE INC.	1	\$114,000.00	0.23%

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SHORE MORTGAGE		3	\$369,101.00	0.73% 0
SIERRA PACIFIC MORTGAGE COMP	ANY, INC.	5	\$592,908.00	1.17% 0
SILVER STONE MORTGAGE		1	\$121,250.00	0.24% 0
SOMERSET TRUST COMPANY		1	\$116,000.00	0.23% 05
SOUND COMMUNITY BANK		1	\$118,500.00	0.23% 05
ST. JAMES MORTGAGE CORPORATION	NC	1	\$119,100.00	0.24% 05
ST.MARY'S BANK		1	\$115,000.00	0.23% 05
STANDARD MORTGAGE CORP		1	\$124,800.00	0.25% 05
STATE SAVINGS BANK		1	\$117,000.00	0.23% 05
STEARNS LENDING INC.		15	\$1,768,918.28	3.5% 0
STERLING SAVINGS BANK, A WASH CORPORATION, DBA STERLING BAN		6	\$689,500.00	1.37% 0
SUMMIT BANK AND TRUST		1	\$123,000.00	0.24% 0
SUMMIT FUNDING, INC.		2	\$228,599.00	0.45% 05
SUPERIOR MORTGAGE SERVICES, L	LC	2	\$229,500.00	0.45% 0
SUSQUEHANNA BANK		1	\$116,500.00	0.23% 0
SWBC MORTGAGE CORPORATION		5	\$601,850.00	1.19% 0
TALMER BANK AND TRUST	1	1	\$124,400.00	0.25% 0
THE BANK OF MAINE	†	1	\$116,500.00	0.23% 0
THE FIRST NATIONAL BANK OF DEP	ERWOOD	1	\$124,185.00	0.25% 0
THE MONEY SOURCE DBA HMAC FU		1	\$115,000.00	0.23% 0
THE NORTHUMBERLAND NATIONA		1	\$110,580.00	0.22% 0
THE OLD FORT BANKING COMPANY CORPORATION		1	\$122,400.00	0.22%0
THE SUMMIT FEDERAL CREDIT UNI	ON	1	\$116,000.00	0.23%0
THIRD FEDERAL SAVINGS AND LOA				
ASSOCIATION OF CLEVELAND		3	\$361,434.77	0.72%0
TJC MORTGAGE, INC		1	\$119,000.00	0.24%0
TOWNE MORTGAGE COMPANY, DB MORTGAGE	A AMERICU	1	\$121,200.00	0.24%0
UMPQUA BANK, AN OREGON STATE BANK	E CHARTERED	1	\$121,250.00	0.24% 0
UNION NATIONAL MORTGAGE CO., CORPORATION	A	1	\$118,355.00	0.23%0
UNION SAVINGS BANK, AN OHIO CO	ORPORATION	3	\$354,254.79	0.7%0
UNITED BANK OF UNION		1	\$115,000.00	0.23% 0
UNITED WHOLESALE MORTGAGE		6	\$692,470.00	1.37% 0
UNIVERSAL AMERICAN MORTGAGE CALIFORNIA	E COMPANY OF	1	\$112,500.00	0.22% 0
UNIVERSAL AMERICAN MORTGAGE	E COMPANY,	4	\$477,266.00	0.95% 0
UNIVERSITY OF WISCONSIN CREDIT	UNION	2	\$232,418.72	0.46% 0
VALLEY GREEN BANK		1	\$121,600.00	0.24% 0
VALLEY NATIONAL BANK		4	\$458,527.37	0.24%0
W. J. BRADLEY MORTGAGE CAPITA DELAWARE LIMITED LIABILITY CO		2	\$234,550.00	0.46% 0

W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY			Γ	
	2	\$239,500.00	0.47%)\$0.
WASHINGTON COUNTY BANK	1	\$114,250.00	0.23% (0\$0.
WATERSTONE MORTGAGE CORPORATION	1		0.23%	_
WELLS FARGO BANK, N.A.	1		0.22%	-
WEST MILTON STATE BANK	1		0.23%	-
WEST VIRGINIA FEDERAL CREDIT UNION	1		0.24% (1
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23% ()\$0.4
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25% (J \$0.
Unavailable	1	\$117,325.00	0.29%	J \$0.
Total	429	\$50,471,828.44	100%	ð \$0 .
31417G4N3 IST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	J \$0 .
3 RIVERS FEDERAL CU	1		0.13%	
ABILENE TEACHERS FEDERAL CREDIT UNION	1		0.16% (
ACADEMY MORTGAGE CORPORATION	8			_
ACCESS CAPITAL FUNDING, LLC	1		0.16% (
ACHIEVA CREDIT UNION	1	\$63,920.00	0.13% (
ADVANTAGE BANK	3		0.32%	
ADVANTAGE PLUS FEDERAL CREDIT UNION		\$79,200.00	0.16%	
AFFILIATED BANK	2		0.10%	
ALIVE CREDIT UNION	$\frac{1}{1}$	\$81,626.87	0.16%	
ALPENA ALCONA AREA C. U.		\$50,500.00	0.10%	
ALTRA FEDERAL CREDIT UNION		\$80,000.00	0.1%	- 1
AMARILLO NATIONAL BANK	4	· · · · · · · · · · · · · · · · · · ·	0.10%	
AMEGY BANK, NATIONAL ASSOCIATION	4		0.0%	
AMEGY BANK, NATIONAL ASSOCIATION AMERICAN BANK	1		0.12%	
AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	1	· · · · · · · · · · · · · · · · · · ·	0.15%	-
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC			0.14%	
	3			
AMERICAN NATIONAL BANK		\$74,098.00	0.15%	
AMERICAN SOUTHWEST MORTGAGE CORP.	4		0.56%	
AMERIFIRST FINANCIAL CORPORATION	7		0.9%	
ANCHOR BANK FSB		\$69,800.00	0.14%	
ANCHORBANK, FSB	3		0.29%	
ANDREWS FEDERAL CREDIT UNION	2		0.31%	
APPROVED MORTGAGE SOURCE, LLC		\$70,000.00	0.14%	
ARIZONA BANK AND TRUST		\$70,000.00	0.14%	-
ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%(<u>) \$0.</u>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	J \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14% (
	1	\$76,000.00	0.15% () \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15% 0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13% 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54% 0	
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15% 0	-
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%0	1
BANCFIRST	1	\$55,200.00	0.11%0	1
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32% 0	-
BANCORPSOUTH BANK	7	\$449,600.00	0.89% 0	
BANK MUTUAL	1	\$81,450.00	0.16% 0	_
BANK OF AMERICAN FORK	1	\$74,500.00	0.15%0	
BANK OF ENGLAND	4	\$247,300.00	0.49% 0	-
BANK OF QUINCY	2	\$131,010.00	0.26% 0	_
BANK STAR ONE	1	\$56,025.00	0.11%0	
BANNER BANK	1	\$83,000.00	0.17%0	-
BAXTER CREDIT UNION	1	\$77,600.00	0.15%0	-
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%0	-
BELLCO CREDIT UNION	1	\$64,716.78	0.13%0	-
BERKSHIRE BANK	1	\$84,000.00	0.17% 0	
BLACKHAWK BANK	2	\$124,449.00	0.25% 0	
BLC COMMUNITY BANK	1	\$69,000.00	0.14%0	-
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16% 0	-
BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%0	
BROKAW CREDIT UNION	1	\$53,800.00	0.11%0	-
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17% 0	T
BUSEY BANK,	7	\$449,101.66	0.89% 0)
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07% 0)
CASHCALL, INC.	1	\$84,500.00	0.17% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15% 0)
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%0)
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25% 0)
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44% 0)
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4% 0)
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26% 0)
CENTURY LENDING COMPANY	8	\$590,530.00	1.17% 0) (
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0)
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13% 0) •
CITIZENS FIRST BANK	1	\$39,000.00	0.08% 0	9
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47% 0	
CITIZENS STATE BANK	1	\$56,000.00	0.11% 0	9
CITY NATIONAL BANK	1	\$76,757.89	0.15% 0	
	1	\$63,920.00	0.13% 0	

	CITY STATE BANK, AN IOWA BANKING CORPORATION			
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53% 0 \$0.
	CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69% 0 \$0.
	COBALT MORTGAGE, INC.	2	\$133,950.00	0.07% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58% 0 \$0.
	COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16% 0 \$0.
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09% 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09% 0 \$0.
	COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.
	COMMUNITY BANK & TRUST	1	\$43,553.00	0.09% 0 \$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14% 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.14% 0 \$0. 0.08% 0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16% 0 \$0.
	COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07% 0 \$0.
 	COMMUNITY WEST CREDIT UNION COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48% 0 \$0.
 	COMMUNITYONE BANK, N.A., A CORPORATION	<u> </u>	\$202,840.33	0.48%0\$0.
	COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMER LOAN SERVICES, LLC	4	\$202,840.33	0.4% 0 \$0.
	CONSUMER LOAN SERVICES, LLC CORTRUST MORTGAGE INC	<u> </u>	\$77,100.00	0.24% 0 \$0.
	COUNTY BANK	2	\$77,100.00	0.15%0\$0.
		2		0.28%0\$0.
	COVANTAGE CREDIT UNION	<u> </u>	\$133,350.00	
 	CREDIT UNION WEST	1	\$71,400.00 \$74,000.00	0.14% 0 \$0.
 	CU CHANNELS, LLC	1	\$74,000.00	0.15% 0 \$0.
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13% 0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION		\$84,000.00	0.17% 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85% 0 \$0.
	DEXTER CREDIT UNION		\$73,772.33	0.15% 0 \$0
	DFCU FINANCIAL	3	\$172,900.00	0.34% 0 \$0
	DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53% 0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16% 0 \$0
	DIME BANK	1	\$47,000.00	0.09% 0 \$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12% 0 \$0
	DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13% 0 \$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15% 0 \$0
	EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08% 0 \$0
「 <u> </u>	EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44% 0 \$0
	ENVISION CREDIT UNION	1	\$28,100.00	0.06% 0 \$0
	ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28% 0 \$0
	EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%0\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15% 0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1% 0 \$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67% 0 \$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%0\$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16% 0 \$0.0
EVOLVE BANK & TRUST	1	\$77,550.00	0.15% 0 \$0.0
EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31% 0 \$0.
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11% 0 \$0.
EXCHANGE STATE BANK	1	\$73,150.00	0.15% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16% 0 \$0.
FARMERS EXCHANGE BANK	1	\$70,000.00	0.14% 0 \$0.0
FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14% 0 \$0.0
FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06% 0 \$0.0
FBC MORTGAGE, LLC	2	\$154,000.00	0.31% 0 \$0.0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21% 0 \$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12% 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15% 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15% 0 \$0.
FIRST AMERICAN BANK	1	\$38,000.00	0.08% 0 \$0.
FIRST BANK & TRUST	1	\$66,000.00	0.13% 0 \$0.
FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%0\$0.
FIRST BANK PUERTO RICO	1	\$67,904.19	0.14% 0 \$0.
FIRST CENTURY BANK	1	\$76,000.00	0.15% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58% 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,870.00	0.14% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4% 0 \$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3% 0 \$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14% 0 \$0.
	1	\$80,000.00	0.16% 0 \$0.0

FIRST FEDERAL SAVINGS BANK OF			
CHAMPAIGN-URBANA		¢50,000,00	0.100 000
FIRST FIDELITY BANK	1	\$50,000.00	0.1% 0 \$0.
FIRST INTERSTATE BANK	2	\$143,750.00	0.29% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00 \$84,700.00	0.16% 0 \$0.
FIRST MORTGAGE COMPANY, LLC		\$84,700.00	0.17% 0 \$0.
FIRST MORTGAGE COMPANY, LLC		\$72,100.00	0.14% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15% 0 \$0.0
FIRST NATIONAL BANK BERLIN		\$71,800.00	0.14% 0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2% 0 \$0.
FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26% 0 \$0.
FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%0\$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1% 0 \$0.0
FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19% 0 \$0.
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13% 0 \$0.
FIRST SOUTHERN BANK	1	\$63,200.00	0.13% 0 \$0.0
FIRST STATE BANK	1	\$82,400.00	0.16% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25% 0 \$0.
FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$445,489.00	0.89% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3% 0 \$0.
FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89% 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12% 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION		\$72,000.00	0.14% 0 \$0.
FORUM CREDIT UNION		\$63,806.90	0.13% 0 \$0.
FOUNTAIN CITY FUNDING, INC.		\$70,250.00	0.14% 0 \$0.
FRANDSEN BANK & TRUST	2	\$149,200.00	0.3% 0 \$0.
FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31% 0 \$0.
FREMONT BANK	4	\$307,945.00	0.61% 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY		\$51,600.00	0.1% 0 \$0.
FULTON BANK, N.A.	4	\$250,000.00	0.5% 0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33% 0 \$0.
GATEWAT MORTGAGE CONTONATION GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43% 0 \$0.
GENISYS CREDIT UNION	2	\$139,882.14	0.43%0\$0.
GESA CREDIT UNION	3	\$227,200.00	0.45% 0 \$0.
GMFS LLC		\$65,500.00	0.13% 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION		\$73,000.00	0.15% 0 \$0.
GRAND BANK NA	1	\$79,000.00	0.16% 0 \$0.
GREAT LAKES CREDIT UNION		\$79,000.00	0.1% 0 \$0
		\$J2,J00.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17% 0 \$0
GREAT WESTERN BANK	5	\$345,479.00	0.69% 0 \$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26% 0 \$0.
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08% 0 \$0.
	GREENBOX LOANS INC	1	\$57,292.33	0.11% 0 \$0.
	GREENBOX LOANS, INC.	1	\$84,675.00	0.17% 0 \$0.
	GREENWOOD CREDIT UNION	2	\$133,000.00	0.26% 0 \$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06% 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29% 0 \$0.
	GUARANTY TRUST COMPANY	2	\$95,600.00	0.19% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.		\$59,850.00	0.12% 0 \$0.
	GUILFORD SAVINGS BANK		\$68,953.61	0.12% 0 \$0.
	GULF COAST COMMUNITY FCU		\$49,783.16	0.1% 0 \$0.
	HEARTLAND BANK	3	\$184,200.00	0.37% 0 \$0.
<u> </u>	HEARTLAND BANK HEARTLAND CREDIT UNION		\$63,535.00	0.13% 0 \$0.
<u> </u>	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.13%0\$0.0
	HERITAGE CCU		\$84,000.00	0.17% 0 \$0.0
	HENITAGE CCU HNB NATIONAL BANK		\$80,000.00	0.16% 0 \$0.
	HOME BANK		\$52,822.06	0.11% 0 \$0.
	HOME FEDERAL BANK		\$44,100.00	0.09% 0 \$0.0
	HOME FEDERAL BANK HOME FINANCING CENTER, INC.		\$82,100.00	0.16% 0 \$0.
	HOME FINANCING CENTER, INC. HOME SAVINGS BANK		\$60,800.00	0.12% 0 \$0.
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.12% 0 \$0.
	HOMESTEAD FUNDING CORP.		\$51,000.00	0.1% 0 \$0.9
	HOMESTEAD FUNDING CORP. HOMETOWN LENDERS LLC		\$82,450.00	0.16% 0 \$0.
	HOMETOWN LENDERS LLC HORICON BANK	2	\$124,250.00	0.16% 0 \$0.
	HORICON BANK HORIZON BANK N A	2	\$124,250.00	0.23% 0 \$0.
	HORIZON BANK N A HORIZON BANK, N.A.	2	\$120,895.00	0.22%0\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$76,294.91	0.24%0 \$0. 0.15%0 \$0.
 	BANKING CORPORATION	⊢ _+		
 	IBERIABANK MORTGAGE COMPANY		\$52,200.00	0.1% 0 \$0.
 	IDAHO CENTRAL CREDIT UNION		\$73,227.68	0.15% 0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26% 0 \$0.
	ILLINI BANK	1	\$65,200.00	0.13% 0 \$0.
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38% 0 \$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0
	IMORTGAGE.COM, INC.	4	\$264,962.90	0.53% 0 \$0
	INDEPENDENT BANK	9	\$524,700.00	1.04% 0 \$0
<u> </u>	INSIGHT CREDIT UNION	1	\$46,000.00	0.09% 0 \$0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32% 0 \$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16% 0 \$0
	INWOOD NATIONAL BANK		\$79,882.14	0.16% 0 \$0
	IOWA STATE BANK	2	\$116,800.00	0.23% 0 \$0
 	JPMORGAN CHASE BANK, N.A.		\$35,727.15	0.23%0\$0 0.07%0\$0

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%0\$0.0
	KELLOGG COMPANY EMPLOYEES FEDERAL	-		
	CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.0
	KENTLAND BANK	1	\$43,500.00	0.09% 0 \$0.0
	L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26% 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12% 0 \$0.0
	LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41% 0 \$0.0
	LANDMARK CREDIT UNION	1	\$43,400.00	0.09% 0 \$0.0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14% 0 \$0.0
	LASALLE STATE BANK	1	\$72,750.00	0.14% 0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16% 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26% 0 \$0.0
	LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11% 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$83,600.00	0.17% 0 \$0.0
	LIVINGSTON STATE BANK	1	\$69,375.00	0.14% 0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.0
	MACHIAS SAVINGS BANK	1	\$36,800.00	0.07% 0 \$0.0
	MACON BANK, INC	1	\$66,000.00	0.13% 0 \$0.0
	MARQUETTE BANK	2	\$107,150.00	0.21% 0 \$0.0
	MASON-MCDUFFIE MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1% 0 \$0.0
	MAX CREDIT UNION	1	\$47,250.00	0.09% 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4% 0 \$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0
	MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44% 0 \$0.0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12% 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16% 0 \$0.0
	MID AMERICA MORTGAGE	1	\$75,000.00	0.15% 0 \$0.0
	MIDCOUNTRY BANK	1	\$64,303.00	0.13% 0 \$0.0
	MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33% 0 \$0.0
	MIDLAND STATES BANK	3	\$198,600.00	0.4% 0 \$0.0
	MIDWEST BANK N.A.	2	\$168,000.00	0.33% 0 \$0.0
	MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08% 0 \$0.0
	MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16% 0 \$0.0
	MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17% 0 \$0.0
	MORTGAGE CENTER, LLC	4	\$248,710.00	0.49% 0 \$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45% 0 \$0.
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0 \$0.
	MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28% 0 \$0.
	MWABANK	2	\$167,970.00	0.33% 0 \$0.
H	NATIONAL BANK OF OHIO	1	\$71,250.00	0.14% 0 \$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41% 0 \$0.
NCB, FSB	2	\$119,927.96	0.24% 0 \$0.
NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24% 0 \$0.
NETWORK FUNDING LP	$\frac{1}{1}$	\$66,400.00	0.13% 0 \$0.
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43% 0 \$0.
NICOLET NATIONAL BANK		\$50,000.00	0.1% 0 \$0.
NORTH VALLEY BANK		\$80,000.00	0.16% 0 \$0.
NORTHWESTERN MORTGAGE CO.		\$50,000.00	0.1% 0 \$0.
NSB BANK		\$80,750.00	0.16% 0 \$0.
NUMERICA CREDIT UNION	2	\$135,890.00	0.27% 0 \$0.
OAKTREE FUNDING CORPORATION		\$81,385.17	0.16% 0 \$0.
OCEANFIRST BANK		\$49,176.50	0.1% 0 \$0.
OHIO UNIVERSITY CREDIT UNION		\$75,500.00	0.1% 0\$0.
OMNIAMERICAN BANK		\$52,500.00	0.1% 0 \$0.
ONE NEVADA CREDIT UNION		\$66,400.00	0.13% 0\$0.
OPES ADVISORS, INC.		\$75,000.00	0.15% 0\$0.
ORNL FEDERAL CREDIT UNION		\$72,300.00	0.13% 0 \$0.
OZARK MOUNTAIN BANK		\$65,000.00	0.13% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS	1	\$73,600.00	0.15% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$57,750.00	0.11% 0 \$0.
CORPORATION		τ-··,	
PALMYRA STATE BANK	1	\$66,400.00	0.13% 0 \$0.
PAPER CITY SAVINGS	1	\$56,000.00	0.11% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14% 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,			
INC.	1	\$52,500.00	0.1%0\$0.
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15% 0 \$0.
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15% 0 \$0.
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5		
CALIFORNIA CORPORATION	5	\$384,975.00	0.77% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$71,500.00	0.14% 0 \$0.
CORPORATION	1	\$71,300.00	
PLAINS COMMERCE BANK	1	\$84,000.00	0.17% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN		\$59,909.63	0.12% 0 \$0.
ILLINOIS CORPORATION			
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63% 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%0\$0
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15% 0\$0
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25% 0 \$0
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16% 0 \$0.

PRIMEWEST MORTGAGE 2 \$103,150,00 0.21% 080,00 PROFED FEDERAL CREDIT UNION 4 \$206,900,00 0.41% 080,00 PROFED FEDERAL CU 1 \$87,900,00 0.41% 080,00 PURDUE FEDERAL CU 1 \$81,000,00 0.16% 080,00 R.H. LENDING, INC 1 \$55,040,00 0.11% 0.16% 080,00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925,00 0.44% 080,00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925,00 0.44% 080,00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$151,500,00 0.15% 080,00 REDWODD CREDIT UNION 1 \$80,000,00 0.15% 080,00 REDWODD CREDIT UNION 1 \$57,000,00 0.15% 080,00 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$120,500,00 0.15% 080,00 RIVERHILLS BANK 3 \$215,500,00 0.14% 080,00 0.14% 080,00 RIVERSIDE COMMUNITY BANK 4 \$189,762,00				
PROFED FEDERAL CREDIT UNION 4 \$206,900.00 0.41% 08.00 PROSPERTY BANK 1 \$77,000.00 0.16% 08.00 PSECU 2 \$110,900.00 0.12% 08.00 PURDUE FEDERAL CU 1 \$81,000.00 0.12% 08.00 RABOBANK, NA. 1 \$55,758.01 0.12% 08.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 08.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 08.00 REDWOOD CREDIT UNION 1 \$87,000.00 0.15% 08.00 REDWOOD CREDIT UNION 1 \$77,000.00 0.15% 08.00 RIDELI NATIONAL BANK, A NATIONAL BANK 2 \$12,550.00 0.44% 08.00 RIVER VALLEY BANK 3 \$215,550.00 0.44% 08.00 RIVER VALLEY BANK 3 \$215,550.00 0.14% 08.00 RIVERBIL S BANK 53 CHAMBER DRIVE MILFORD \$68,840.00 0.14% 08.00 OHIO 45150 1 \$68,840.00 0.14% 08.00 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 08.00 ROCKY MOUNT	PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1% 0 \$0.0
PROSPERITY BANK 1 \$79,000.00 0.16% 080.0 PSECU 2 \$110,900.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.22% 050.00 0.12% 050.00 0.12% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.44% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% 050.00 0.14% <t< td=""><td>PRIMEWEST MORTGAGE</td><td>2</td><td>\$103,150.00</td><td>0.21% 0 \$0.0</td></t<>	PRIMEWEST MORTGAGE	2	\$103,150.00	0.21% 0 \$0.0
PSECU 2 \$110,900.00 0.22% 080.0 PURDUE FEDERAL CU 1 \$81,000.00 0.16% 080.0 R.H. LENDING, INC 1 \$85,943.00 0.11% 080.0 RABOBANK, N.A. 1 \$55,940.00 0.11% 080.0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 080.0 HOMEBRIIGE 2 \$151,500.00 0.3% 080.0 REDWOOD CREDIT UNION 1 \$80,000.00 0.15% 080.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,000.00 0.24% 080.0 REDWOOD CREDIT UNION 1 \$77,000.00 0.24% 080.0 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$92,800.00 0.18% 080.0 RIVER HILLS BANK 3 \$215,550.00 0.43% 080.0 RIVERHILLS BANK 1 \$55,200.00 0.14% 080.0 RIVERHILLS BANK 1 \$55,200.00 0.14% 080.0 RIVERHILLS BANK 1 \$58,000.00 0.12% 080.0 RIVERHILLS BANK 1 \$58,000.00 0.14% 080.0 RIVERHILLS BANK 1 </td <td>PROFED FEDERAL CREDIT UNION</td> <td>4</td> <td>\$206,900.00</td> <td>0.41% 0 \$0.0</td>	PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41% 0 \$0.0
PURDUE FEDERAL CU 1 \$\$\$1,000.00 0.16% 0\$\$0.00 R.H. LENDING, INC 1 \$\$57,58.01 0.12% 0\$\$0.01 RABOBANK, N.A. 1 \$\$57,58.00 0.12% 0\$\$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$\$219,925.00 0.44% 0\$\$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$\$219,925.00 0.44% 0\$\$0.0 REDWOOD CREDIT UNION 1 \$\$80,000.00 0.16% 0\$\$0.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$\$77,000.00 0.15% 0\$\$0.0 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$\$120,500.00 0.15% 0\$\$0.0 RIVER VALLEY BANK 3 \$\$215,550.00 0.14% 0\$\$0.0 OHIO 4\$150 1 \$\$68,840.00 0.14% 0\$\$0.0 RIVERHILLS BANK 1 \$\$58,000.00 0.12% 0\$\$0.0 RIVERHILLS BANK 1 \$\$58,000.00 0.14% 0\$\$0.0 RIVERHILLS BANK 1 \$\$58,000.00 0.14% 0\$\$0.0 RIVERHILLS BANK <td>PROSPERITY BANK</td> <td>1</td> <td>\$79,000.00</td> <td>0.16% 0 \$0.0</td>	PROSPERITY BANK	1	\$79,000.00	0.16% 0 \$0.0
R.H. LENDING, INC 1 \$59,758.01 0.12% 0 \$0.0 RABOBANK, N.A. 1 \$55,940.00 0.11% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$151,500.00 0.3% 0 \$0.0 REDWOD CREDIT UNION 1 \$80,000.00 0.16% 0 \$0.0 REIANT COMMUNITY FEDERAL CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.0 RIDELL NATIONAL BANK, A NATIONAL BANK 2 \$120,500.00 0.13% 0 \$0.0 RIVER VALLEY BANK 3 \$215,550.00 0.43% 0 \$0.0 RIVER VALLEY BANK 1 \$55,200.00 0.14% 0 \$0.0 OHIO 45150 1 \$68,840.00 0.14% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.16% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.16% 0 \$0.0 SAVING S BANK OF DANBURY, MUTUAL SAVINGS \$67,900.00 0.16% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVING	PSECU	2	\$110,900.00	0.22% 0 \$0.0
RABOBANK, N.A. 1 \$55,040.00 0.11% 050.0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 050.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$151,500.00 0.3% 050.0 REDWOOD CREDIT UNION 1 \$80,000.00 0.16% 050.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,000.00 0.13% 050.0 REDWOOD CREDIT UNION 1 \$50,000.00 0.14% 050.0 REDASANT BANK 2 \$120,500.00 0.14% 050.0 RIVER VALLEY BANK 3 \$215,550.00 0.43% 050.0 RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD 1 \$68,840.00 0.14% 050.0 RIVERHILS BANK 553 CHAMBER DRIVE MILFORD 1 \$58,000.00 0.12% 050.0 RIVERHILS BANK 553 CHAMBER DRIVE MILFORD 1 \$58,840.00 0.14% 050.0 RIVERHILS BANK 553 CHAMBER DRIVE MILFORD 1 \$58,000.00 0.12% 050.0 RUVERHILS BANK 553 CHAMBER DRIVE MILFORD 1 \$58,000.00 <t< td=""><td>PURDUE FEDERAL CU</td><td>1</td><td>\$81,000.00</td><td>0.16% 0 \$0.0</td></t<>	PURDUE FEDERAL CU	1	\$81,000.00	0.16% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$219,925.00 0.44% 0 00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$151,500.00 0.3% 0 <td>R.H. LENDING, INC</td> <td>1</td> <td>\$59,758.01</td> <td>0.12% 0 \$0.0</td>	R.H. LENDING, INC	1	\$59,758.01	0.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$151,500.00 0.3% 0 \$0.0 REDWOOD CREDIT UNION 1 \$80,000.00 0.16% 050.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 050.0 RENASANT BANK 2 \$120,500.00 0.24% 050.0 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$22,800.00 0.18% 050.0 RIVER VALLEY BANK 3 \$215,550.00 0.41% 050.0 RIVERHILLS BANK 1 \$555.00.00 0.11% 050.0 RIVERHILLS BANK 1 \$555.00.00 0.11% 050.0 RIVERHILS BANK 4 \$189.762.00 0.38% 050.0 ROCKY MOUNTAIN BANK 1 \$58,000.00 0.12% 050.0 ROCKY MOUNTAIN BANK 1 \$58,000.00 0.14% 050.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$57,900.00 0.14% 050.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$560,000.00 0.14% 050.0 <	RABOBANK, N.A.	1	\$55,040.00	0.11% 0 \$0.0
HOMEBRIDGE 2 \$151,500.00 0.3% 0.01 REDWOOD CREDIT UNION 1 \$80,000.00 0.16% 0.50.0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 0.50.0 REDASANT BANK 2 \$120,500.00 0.24% 0.50.0 RIDELL NATIONAL BANK, A NATIONAL BANK 2 \$92,800.00 0.11% 0.50.0 RIVER VALLEY BANK 3 \$215,550.00 0.43% 0.50.0 RIVERHILLS BANK 1 \$55,200.00 0.11% 0.50.0 OHIO 45150 1 \$68,840.00 0.14% 0.50.0 RUVERSIDE COMMUNITY BANK 4 \$189,762.00 0.33% 0.50.0 RUSHMORE 1 \$78,000.00 0.16% 0.50.0 RUSHMORE 1 \$78,000.00 0.16% 0.50.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0.50.0 SCOTIABANK DF PUERTO RICO 1 \$79,879.51 0.16% 0.50.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$15	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$77,000.00 0.15% 0 \$0.0 RENASANT BANK 2 \$120,500.00 0.24% 0 \$0.0 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$92,800.00 0.18% 0 \$0.0 RIVER VALLEY BANK 3 \$215,550.00 0.43% 0 \$0.0 RIVERHILLS BANK 1 \$55,200.00 0.11% 0 \$0.0 OHIO 45150 1 \$68,840.00 0.14% 0 \$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0 \$0.0 RUSHMORE 1 \$57,000.00 0.12% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$59,896.87 0.14% \$00.0 SANUNGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.14% \$00.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.0 SHELBY COUNTY STATE BANK	· · · · · · · · · · · · · · · · · · ·	2	\$151,500.00	0.3%0\$0.0
RENASANT BANK 2 \$120,500.00 0.24% 0\$0.0 RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$92,800.00 0.18% 0\$0.0 RIVER VALLEY BANK 3 \$215,550.00 0.43% 0\$0.0 RIVERHILLS BANK 1 \$55,200.00 0.11% 0\$0.0 OHIO 45150 1 \$68,840.00 0.14% 0\$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0\$0.0 ROCKY MOUNTAIN BANK 1 \$58,000.00 0.12% 0\$0.0 ROKY MOUNTAIN BANK 1 \$58,000.00 0.14% 0\$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0\$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.14% 0\$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% 0\$0.0 SCOTIABANK DF PUERTO RICO 1 \$79,879.51 0.16% 0\$0.0 SHELBY COUNTY STATE BANK 1 \$63,000.00 0.14% 0\$0.0 SHELBY COUNTY STATE BANK	REDWOOD CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK 2 \$92,800.00 0.18% 0 50.00 RIVER VALLEY BANK 3 \$215,550.00 0.43% 0 \$0.0 RIVERHILLS BANK 1 \$55,200.00 0.11% 0 \$0.0 RIVERHILLS BANK 53 CHAMBER DRIVE MILFORD 1 \$68,840.00 0.14% \$0 \$0.0 OHIO 45150 1 \$68,840.00 0.14% \$0 \$0.0 ROCKY MOUNTAIN BANK 4 \$189,762.00 0.38% \$0.0 ROCKY MOUNTAIN BANK 1 \$78,000.00 0.12% \$0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% \$0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.14% \$0 \$0.0 SCOTIABANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% \$0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.0 \$0 \$0.0 \$0 \$0.0 \$0.0 \$0 \$0.0 <td< td=""><td>RELIANT COMMUNITY FEDERAL CREDIT UNION</td><td>1</td><td>\$77,000.00</td><td>0.15% 0 \$0.0</td></td<>	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.0
RIVER VALLEY BANK 3 \$215,550.00 0.43% 0 \$0.0 RIVERHILLS BANK 1 \$55,200.00 0.11% 0 \$0.0 OHIO 45150 1 \$66,840.00 0.14% 0 \$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0 \$0.0 ROCKY MOUNTAIN BANK 1 \$55,000.00 0.12% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.16% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SCOTIABANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.12% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% 0 \$0.0 SHERWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SHEWSBURY FEDERAL CREDIT UNION <td>RENASANT BANK</td> <td>2</td> <td>\$120,500.00</td> <td>0.24% 0 \$0.0</td>	RENASANT BANK	2	\$120,500.00	0.24% 0 \$0.0
RIVERHILLS BANK 1 \$55,200.00 0.11% 0 \$0.0 RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150 1 \$68,840.00 0.14% 0 \$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0 \$0.0 ROCKY MOUNTAIN BANK 1 \$58,000.00 0.12% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.16% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SCOTIABANK OF DANBURY, MUTUAL SAVINGS 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHOR	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18% 0 \$0.0
RIVERHILLS BANK 1 \$55,200.00 0.11% 0 \$0.0 RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150 1 \$68,840.00 0.14% 0 \$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0 \$0.0 ROCKY MOUNTAIN BANK 1 \$55,000.00 0.12% 0 \$0.0 RUSHMORE 1 \$78,000.00 0.16% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SCOTIABANK OF DANBURY, MUTUAL SAVINGS 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHOR	RIVER VALLEY BANK	3	\$215,550.00	0.43% 0 \$0.0
RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150 1 \$68,840.00 0.14% 0 \$0.0 RIVERSIDE COMMUNITY BANK 4 \$189,762.00 0.38% 0 \$0.0 ROCKY MOUNTAIN BANK 1 \$58,000.00 0.12% 0 \$0.0 RUSHMORE 1 \$578,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% 0 \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$60,000.00 0.12% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0	RIVERHILLS BANK	1	1	0.11% 0 \$0.0
ROCKY MOUNTAIN BANK 1 \$58,000.00 0.12% \$0.0 RUSHMORE 1 \$78,000.00 0.16% \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.12% \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$43,600.00 0.09% \$0.0 SIU CREDIT UNION 1 \$44,366.60 0.09% \$0.0 SOLVAY		1	\$68,840.00	0.14% 0 \$0.0
RUSHMORE 1 \$78,000.00 0.16% § 50.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% 0 \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% 0 \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SHEWSBURY FEDERAL CREDIT UNION 1 \$43,600.00 0.014% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$44,000.00 0.14% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0	RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38% 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% 0 \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$779,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHEWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SHERWA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$43,600.00 0.09% \$0.0 SUCREDIT UNION 1 \$44,960.60 0.09%	ROCKY MOUNTAIN BANK	1		0.12% 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$69,896.87 0.14% 0 \$0.0 SAREY ENTERPISES, LLC 1 \$82,800.00 0.16% 0 \$0.0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% 0 \$0.0 SCOTIABANK DE PR 1 \$60,000.00 0.12% 0 \$0.0 SCOTIABANK OF PUERTO RICO 1 \$779,879.51 0.16% 0 \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.14% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHEWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SHERWA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$43,600.00 0.09% \$0.0 SUCREDIT UNION 1 \$44,960.60 0.09%	RUSHMORE	1	\$78,000.00	0.16% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$67,900.00 0.14% \$0.0. SCOTIABANK DE PR 1 \$60,000.00 0.12% \$0.0. SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.0. SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% \$0.0. SHELBY COUNTY STATE BANK 1 \$63,500.00 0.13% \$0.0. SHORE MORTGAGE 1 \$72,800.00 0.14% \$0.0. SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% \$0.0. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% \$0.0. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% \$0.0. SUC CREDIT UNION 1 \$43,600.00 0.09% \$0.0. SOLVAY BANK 2 \$129,037.79 0.26% \$0.0. SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$44,936.60 0.09% \$0.0. SOVEREIGN BANK, N.A. 2 \$113,950.00 0.3% \$0.0. \$0.0. </td <td>SANDIA LABORATORY FEDERAL CREDIT UNION</td> <td>1</td> <td>\$69,896.87</td> <td>0.14% 0 \$0.0</td>	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14% 0 \$0.0
SCOTIABANK DE PR 1 \$60,000.00 0.12% \$0.0 SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.13% \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% \$0.0 SIL CREDIT UNION 1 \$43,600.00 0.09% \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$44,936.60 0.09% \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.3% \$0.0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% \$0.0	SAREY ENTERPISES, LLC	1	\$82,800.00	0.16% 0 \$0.0
SCOTIABANK OF PUERTO RICO 1 \$79,879.51 0.16% \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% \$0.00 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.13% \$0.00 SHORE MORTGAGE 1 \$72,800.00 0.14% \$0.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% \$0.00 SIL CREDIT UNION 1 \$43,600.00 0.14% \$0.00 SOLVAY BANK 2 \$129,037.79 0.26% \$0.00 SOLVAY BANK 2 \$13,950.00 0.23% \$0.00 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$44,936.60 0.09% \$0.00 SOUTH STORY BANK, N.A. 2 \$153,000.00 0.33% \$0.00 SOUTH STORY BANK, N.A. 2 \$153,000.00 0.33% \$0.00 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.33% \$0.00 SPOKANE CITY	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY 2 \$156,000.00 0.31% 0 \$0.0 SHELBY COUNTY STATE BANK 1 \$63,500.00 0.13% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$43,600.00 0.09% \$0.0 SUCREDIT UNION 1 \$43,600.00 0.09% \$0.0 SOLVAY BANK 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.3% 0 </td <td>SCOTIABANK DE PR</td> <td>1</td> <td>\$60,000.00</td> <td>0.12% 0 \$0.0</td>	SCOTIABANK DE PR	1	\$60,000.00	0.12% 0 \$0.0
SHELBY COUNTY STATE BANK 1 \$63,500.00 0.13% 0 \$0.0 SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIL VER STATE SCHOOLS MORTGAGE COMPANY 1 \$43,600.00 0.09% 0 \$0.0 SUCREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.38% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.38%	SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16% 0 \$0.0
SHORE MORTGAGE 1 \$72,800.00 0.14% 0 \$0.0 SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIU CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.8% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% \$0.0 <	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31% 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION 1 \$60,000.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIL CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.38% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.37% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.32%	SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 15 \$1,009,025.00 2.01% 0 \$0.0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIU CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$440,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% \$0.	SHORE MORTGAGE	1	\$72,800.00	0.14% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$70,000.00 0.14% 0 \$0.0 SIU CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$32,000.00 0.1% <	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.0
SIU CREDIT UNION 1 \$43,600.00 0.09% 0 \$0.0 SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.36% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$32,000.00 0.1% 0 \$0.0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01% 0 \$0.0
SOLVAY BANK 2 \$129,037.79 0.26% 0 \$0.0 SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% \$0.0	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14% 0 \$0.0
SOMERSET TRUST COMPANY 2 \$113,950.00 0.23% 0 \$0.0 SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0	SIU CREDIT UNION	1	\$43,600.00	0.09% 0 \$0.0
SOOPER CREDIT UNION 1 \$44,936.60 0.09% 0 \$0.0 SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.0 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% \$0.0	SOLVAY BANK	2	\$129,037.79	0.26% 0 \$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK 1 \$40,000.00 0.08% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.00 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.00 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% \$0.00	SOMERSET TRUST COMPANY	2	\$113,950.00	0.23% 0 \$0.0
SOVEREIGN BANK, N.A. 2 \$153,000.00 0.3% 0 \$0.0 SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% \$0.0	SOOPER CREDIT UNION	1	\$44,936.60	0.09% 0 \$0.0
SPACE COAST CREDIT UNION 1 \$62,211.75 0.12% 0 \$0.0 SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% \$0.0	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08% 0 \$0.0
SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% 0 \$0.0	SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3% 0 \$0.0
SPOKANE CITY CREDIT UNION 1 \$64,906.35 0.13% 0 \$0.0 ST. JAMES MORTGAGE CORPORATION 3 \$172,550.00 0.34% 0 \$0.0 ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% 0 \$0.0	SPACE COAST CREDIT UNION	1	\$62,211.75	0.12% 0 \$0.0
ST.MARY'S BANK 2 \$159,000.00 0.32% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% 0 \$0.0	SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$50,400.00 0.1% 0 \$0.0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% 0 \$0.0	ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$32,000.00 0.06% 0 \$0.0	ST.MARY'S BANK	2	\$159,000.00	0.32% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1% 0 \$0.0
STATE STREET BANK 4 \$286,750.00 0.57% 0 \$0.0	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06% 0 \$0.0
	STATE STREET BANK	4	\$286,750.00	0.57% 0 \$0.0

STEARNS LENDING INC.	11	\$761,969.62	1.52% 0 \$0.
		\$701,909.02	1.52700.40.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44% 0 \$0.
SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16% 0 \$0.
SUSQUEHANNA BANK	1	\$75,000.00	0.15% 0 \$0.
SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74% 0 \$0.
TEAM ONE CREDIT UNION	1	\$59,800.00	0.12% 0 \$0.
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08% 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12% 0 \$0.
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1% 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16% 0 \$0.
THE HOME LENDING GROUP	1	\$64,906.35	0.13% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15% 0 \$0.
THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1% 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13% 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25% 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14% 0 \$0.
TIMBERWOOD BANK	1	\$61,000.00	0.12% 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27% 0 \$0.
TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16% 0 \$0.
TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19% 0 \$0.
TRAVIS CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52% 0 \$0.
UNITED BANK &TRUST	2	\$120,000.00	0.24% 0 \$0.
UNITED COMMUNITY BANK	1	\$80,000.00	0.16% 0 \$0.
UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3% 0 \$0.
UNITEDONE CREDIT UNION	4	\$219,305.00	0.44% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$147,600.00	0.29% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37% 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12% 0\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0 \$0.0
	WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	1	
	WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	
	WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04		
	WAUKESHA STATE BANK	1	\$62,156.24		
	WEBSTER BANK, N.A.	1	\$83,500.00		
	WEBSTER CITY FEDERAL SAVINGS BANK,				
	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0\$0.0
	WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0 \$0.0
	WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0 \$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0 \$0.0
	Unavailable	2	\$152,241.64	0.17%	0\$0.0
Total		767	\$50,272,467.02	100%	0 \$0.0
31417G4P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$273,000.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00		
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00		
	ALLIANCE BANK	1	\$238,558.00		
	ALLIED MORTGAGE GROUP	1	\$202,500.00		$\Delta \phi \Delta c$
	ALPINE BANK & TRUST CO.				
		1	\$215,000.00	0.43%	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$215,000.00 \$204,875.00	0.43% 0.41%	0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK	2	\$215,000.00 \$204,875.00 \$473,283.22	$\begin{array}{r} 0.43\% \\ 0.41\% \\ 0.94\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER	2 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00	$\begin{array}{r} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC	2	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00	$\begin{array}{r} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES	2 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00	$\begin{array}{c} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \\ 0.44\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB	2 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00	$\begin{array}{c} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \\ 0.44\% \\ 0.4\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	2 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00	$\begin{array}{c} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \\ 0.44\% \\ 0.44\% \\ 0.4\% \\ 0.76\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	2 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00 \$277,000.00	$\begin{array}{c} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \\ 0.44\% \\ 0.44\% \\ 0.76\% \\ 0.55\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC.	2 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00 \$277,000.00 \$219,479.00	$\begin{array}{c} 0.43\% \\ 0.41\% \\ 0.94\% \\ 0.47\% \\ 0.64\% \\ 0.44\% \\ 0.44\% \\ 0.76\% \\ 0.55\% \\ 0.43\% \end{array}$	0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BADGER BANK	2 1 1 1 2 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00 \$277,000.00 \$219,479.00 \$206,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.47\%\\ 0.64\%\\ 0.44\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.41\%\\ \end{array}$	0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BADGER BANK BANCO POPULAR DE PUERTO RICO	2 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00 \$277,000.00 \$219,479.00 \$206,000.00 \$417,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.47\%\\ 0.64\%\\ 0.44\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.41\%\\ 0.83\%\\ \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BADGER BANK BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	2 1 1 1 1 2 1 1 1 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$385,000.00 \$277,000.00 \$219,479.00 \$206,000.00 \$417,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.94\%\\ 0.64\%\\ 0.64\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.41\%\\ 0.83\%\\ 0.44\%\\ 0.4\%\end{array}$	0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BADGER BANK BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$277,000.00 \$219,479.00 \$206,000.00 \$417,000.00 \$200,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.47\%\\ 0.64\%\\ 0.44\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.41\%\\ 0.83\%\\ 0.4\%\\ 0.4\%\\ 0.4\%\end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANKAMERICAN BANKAMERICAN BANK CENTERAMERICAN FINANCIAL RESOURCES, INCAMERICAN NATIONAL BANK FOX CITIESANCHORBANK, FSBASSOCIATED BANK NATIONAL ASSOCIATIONATLANTIC BAY MORTGAGE GROUP, LLCAURORA FINANCIAL GROUP, INC.BADGER BANKBANCO POPULAR DE PUERTO RICOBANK OF HAWAIIBANK OF THE CASCADES	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$277,000.00 \$219,479.00 \$206,000.00 \$417,000.00 \$201,500.00 \$190,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.94\%\\ 0.64\%\\ 0.64\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.43\%\\ 0.41\%\\ 0.83\%\\ 0.44\%\\ 0.4\%\\ 0.38\%\\ \end{array}$	0 \$0.0 0 \$0.0
	AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. BADGER BANK BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$215,000.00 \$204,875.00 \$473,283.22 \$236,300.00 \$325,000.00 \$221,700.00 \$204,000.00 \$277,000.00 \$219,479.00 \$206,000.00 \$417,000.00 \$200,000.00	$\begin{array}{c} 0.43\%\\ 0.41\%\\ 0.94\%\\ 0.47\%\\ 0.64\%\\ 0.44\%\\ 0.44\%\\ 0.76\%\\ 0.55\%\\ 0.43\%\\ 0.41\%\\ 0.83\%\\ 0.44\%\\ 0.4\%\\ 0.38\%\\ 0.56\%\end{array}$	0 \$0.0 0 \$0.0

BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%0\$0.0
CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58% 0 \$0.0
CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41% 0 \$0.0
CENTURY LENDING COMPANY	1	\$216,200.00	0.43% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42% 0 \$0.0
CITY NATIONAL BANK	1	\$200,000.00	0.4% 0 \$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45% 0 \$0.0
COMMERCE STATE BANK	1	\$208,600.00	0.41% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46% 0 \$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$225,950.00	0.45% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54% 0 \$0.0
EASTWOOD BANK	1	\$208,000.00	0.41% 0 \$0.0
EQUITY RESOURCES, INC.	1	\$183,000.00	0.36% 0 \$0.0
EVOLVE BANK & TRUST	1	\$250,515.00	0.5% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39% 0 \$0.0
FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91% 0 \$0.0
FIRST FEDERAL BANK	2	\$435,000.00	0.86% 0 \$0.0
FIRST INTERSTATE BANK	3	\$696,850.00	1.38% 0 \$0.0
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42% 0 \$0.0
FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34% 0 \$0.0
FIRST PLACE BANK	3	\$1,045,752.50	2.07% 0 \$0.0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44% 0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36% 0 \$0.0
FREMONT BANK	2	\$717,000.00	1.42% 0 \$0.0
FULTON BANK, N.A.	2	\$525,500.00	1.04% 0 \$0.0
GREAT WESTERN BANK	1	\$200,960.00	0.4% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.0
HEARTLAND BANK	1	\$322,550.00	0.64% 0 \$0.0
HNB NATIONAL BANK	1	\$303,200.00	0.6% 0 \$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%0\$0.0
HONOR BANK	1	\$288,000.00	0.57% 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08% 0 \$0.
INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01% 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62% 0 \$0.0
LEADER BANK, N.A.	1	\$207,000.00	0.41% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38% 0 \$0.0
LUANA SAVINGS BANK	1	\$208,587.04	0.41% 0 \$0.0
MAINSTREET CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47% 0 \$0.0
MIDLAND STATES BANK	1	\$244,000.00	0.48% 0 \$0.0
MIDWESTONE BANK	1	\$222,000.00	0.44% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6% 0 \$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4% 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36% 0 \$0.0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$281,700.00	0.56% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82% 0 \$0.
NUVISION FCU	1	\$186,500.00	0.37% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51% 0 \$0.0
PRIOR LAKE STATE BANK	1	\$310,000.00	0.61% 0 \$0.
PSECU	1	\$210,000.00	0.42% 0 \$0.
PUTNAM BANK	1	\$211,000.00	0.42% 0 \$0.
R P FUNDING, INC	1	\$184,500.00	0.37% 0 \$0.0
RABOBANK, N.A.	1	\$200,925.00	0.4% 0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84% 0 \$0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.0

	SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76% 0 \$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01% 0 \$0.0
	SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.0
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52% 0 \$0.0
	STANFORD FCU	1	\$300,000.00	0.59% 0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33% 0 \$0.0
	STEARNS LENDING INC.	7	\$1,783,359.00	3.53% 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON			
	CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37% 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42% 0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43% 0 \$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48% 0 \$0.0
	THE COLUMBIA BANK	1	\$320,000.00	0.63% 0 \$0.0
	THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36% 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53% 0 \$0.0
	TIMBERWOOD BANK	1	\$213,600.00	0.42% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4% 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49% 0 \$0.0
	UNITED BANK &TRUST	1	\$223,100.00	0.44% 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82% 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71% 0 \$0.0
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95% 0 \$0.0
	VILLAGE MORTGAGE	1	\$245,533.00	0.49% 0 \$0.0
	WAUKESHA STATE BANK	1	\$229,500.00	0.43% 0 \$0.0
Total		198	\$50,487,534.37	100% 0\$0.0
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28% 0 \$0.0
	BANCORPSOUTH BANK	1	\$252,000.00	1%0\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2% 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.0
	CASHCALL, INC.	2	\$360,000.00	1.43% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62% 0 \$0.0
	CITIMORTGAGE	2	\$413,758.53	1.64% 0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72% 0 \$0.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24% 0 \$0.0
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	COMMERCE MORTGAGE	1	\$195 300 001	0.77%101\$0.0
	COMMERCE MORTGAGE	1	\$195,300.00 \$351,000,00	0.77% 0 \$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39% 0 \$0.0
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FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75% 0 \$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52% 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86% 0 \$0.
FIRST FEDERAL BANK	1	\$200,000.00	0.79% 0 \$0.
FIRST MIDWEST BANK	1	\$176,000.00	0.7% 0 \$0.
FIRST PLACE BANK	2	\$363,169.83	1.44% 0 \$0.
FIRST FLACE BANK FIRST-CITIZENS BANK TRUST COMPANY		\$210,000.00	0.83% 0 \$0.
	1	· · · · ·	1.43% 0 \$0.
FULTON BANK, N.A.	1	\$361,250.00	
GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97% 0 \$0.
HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19% 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8% 0 \$0.
METUCHEN SAVINGS BANK	1	\$217,000.00	0.86% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58% 0 \$0.
NCB, FSB	1	\$225,000.00	0.89% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74% 0 \$0.
PARKSIDE LENDING, LLC	2	\$775,000.00	3.07% 0 \$0.
PEOPLES BANK	1	\$228,500.00	0.91% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71% 0 \$0.
RANLIFE, INC.	1	\$200,648.00	0.8% 0 \$0.
RCB BANK	1	\$177,000.00	0.7% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12% 0 \$0.
RIVERHILLS BANK	1	\$296,000.00	1.17% 0 \$0.
ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31% 0 \$0.
RPM MORTGAGE, INC	1	\$197,928.18	0.78% 0 \$0.
RPM MORTGAGE, INC.	1	\$681,000.00	2.7% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A		φ001,000.00	2.170 \$0.
UTAH CORPORATION	2	\$482,750.00	1.91%0\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$180,000.00	1.15% 0 \$0.
SOVEREION BANK, N.A. STEARNS LENDING INC.	7	\$290,000.00	6.56% 0 \$0.
	/	\$1,05 4 ,500.00	0.50%050
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$178,518.78	0.71% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75% 0\$0.

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	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%	0 \$0.0
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0 \$0.0
	SYNERGY HOME LOANS, LLC	1	\$190,500.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00		
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0 \$0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0 \$0.0
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF	1	¢204 229 (2	1 0107	
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$200,540.29	0.79%	0 \$0 (
	DELAWARE LIMITED LIABILITY COMPANY	1	\$200,340.29	0.79%	0.00.0
	Unavailable	4	\$1,183,226.06		
Total		99	\$25,236,845.89	100%	0 \$0.0
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00		
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00		
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0 \$0.0
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0 \$0.0
Total		8		100%	
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0 \$0.0
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%	0 \$0.0
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0 \$0.0
Total		4	\$1,110,263.38	100%	0 \$0.0
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0\$0.0
	PSFCU	1	\$230,000.00	13.29%	0\$0.0
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33		
Total		8	\$1,731,103.08	100%	0 \$0.0
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%	0\$0.0
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%	0\$0.0
	STEARNS LENDING INC.	1	\$236,000.00	6.05%	0\$0.0
	VALLEY NATIONAL BANK	5	\$770,311.43		
Total		19	\$3,899,643.52	100%	0 \$0.0

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31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75% 0 \$0.0
514170475	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	
<u> </u>	VALLEY NATIONAL BANK	2	\$540,148.58	11
Total		4	\$1,040,148.58	100% 0\$0.0
	<u> </u>		\$1, 040,140. 50	100 % 0 0 00.0
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97% 0 \$0.0
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66% 0 \$0.0
	EQUITY RESOURCES, INC.	1	\$144,875.00	
	M/I FINANCIAL CORP.	1	\$168,500.00	
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	
	THE NORTHERN OHIO INVESTMENT COMPANY			
	DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1% 0 \$0.0
Total		6	\$1,012,955.00	100% 0\$0.0
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31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43% 0 \$0.0
	BAXTER CREDIT UNION	1	\$196,500.00	11
	BLACKHAWK BANK	1	\$250,000.00	5.01% 0 \$0.0
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92% 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6% 0 \$0.0
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99% 0 \$0.0
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51% 0 \$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	11
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97% 0 \$0.0
	MARINE BANK	1	\$172,500.00	3.46% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	
	WINTRUST MORTGAGE, A DIVISION OF	4	\$964,200.00	
·	BARRINGTON BANK AND TRUST CO., N.A.	_		
Total		24	\$4,990,950.46	100%0\$0.0
21417C4V0		+	\$284,000,00	0.100% 0.000
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18% 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53% 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19% 0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19% 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18% 0 \$0.0
	ALPENA ALCONA AREA C. U.	1	\$200,000.00	0.09% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14% 0 \$0.0
	AMERICAN BANK, N.A.	1	\$256,000.00	0.12% 0 \$0.0

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	FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16% 0 \$0.
	NATIONAL BANK	1	\$251,750.00	0.12% 0 \$0.
	PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15% 0 \$0.
	PACIFIC MTG CORP	1	\$464,314.96	0.22% 0 \$0.
AMERICAN	SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29% 0 \$0.
AMERICAS	Н	2	\$402,668.65	0.19% 0 \$0.
AMERIFIRS	T FINANCIAL CORPORATION	1	\$199,500.00	0.09% 0 \$0.
AMERIPRO	FUNDING, INC	3	\$832,330.00	0.39% 0 \$0.
AMERIPRO	FUNDING, INC.	1	\$305,000.00	0.14% 0 \$0.
ANCHORBA	ANK, FSB	1	\$203,900.00	0.1% 0 \$0.
	X FINANCIAL SERVICES, LLC DBA RK HOME LOANS, A LIMITED LIABILITY	1	\$229,693.00	0.11% 0\$0.
BENCHMAI	X FINANCIAL SERVICES, LLC DBA RK MORTGAGE	3	\$816,654.00	0.39% 0 \$0.
	X FINANCIAL SERVICES, LLC DBA RK MORTGAGE, A LIMITED LIABILITY	3	\$884,650.00	0.42% 0 \$0.
ATLANTIC	PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1% 0 \$0.
AURORA F	NANCIAL GROUP, INC.	1	\$285,950.00	0.14% 0 \$0.
BANCORPS	OUTH BANK	1	\$198,850.00	0.09% 0 \$0.
BANK OF E	NGLAND	2	\$497,000.00	0.24% 0 \$0.
BANK OF H	AWAII	1	\$212,000.00	0.1% 0 \$0.
BANK OF W	/HITTIER, N.A.	1	\$183,200.00	0.09% 0 \$0.
BANK-FUN	D STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.
BANNER BA	ANK	1	\$213,400.00	0.1% 0 \$0.
BAXTER CH	REDIT UNION	1	\$192,000.00	0.09% 0 \$0.
BELL STAT	E BANK & TRUST	1	\$417,000.00	0.2% 0 \$0.
BLACKHAV	VK BANK	1	\$211,000.00	0.1% 0 \$0.
BLUE EAGI	LE CREDIT UNION	1	\$221,680.14	0.1% 0 \$0.
BLUELEAF	LENDING, LLC	3	\$1,211,325.00	0.57% 0 \$0.
BM REAL E	STATE SERVICES	1	\$500,000.00	0.24% 0 \$0.
BOEING EM	IPLOYEES' CREDIT UNION	3	\$753,900.00	0.36% 0 \$0.
BROADVIE	W MORTGAGE CORPORATION	1	\$308,000.00	0.15% 0 \$0.
BROKER SO FUNDING	DLUTIONS INC. DBA NEW AMERICAN	9	\$2,657,500.00	1.26% 0 \$0.
BURBANK	CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16% 0 \$0.
CALIFORNI	A CREDIT UNION	1	\$449,000.00	0.21% 0 \$0.
CARDINAL	FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25% 0 \$0.
CASHCALL	, INC.	28	\$8,731,500.00	4.13% 0 \$0.
CASTLE &	COOKE MORTGAGE, LLC	1	\$256,000.00	0.12% 0 \$0.
CBCFCU		1	\$261,000.00	0.12% 0 \$0.
CENTENNIA	AL LENDING, LLC	1	\$322,905.00	0.15% 0 \$0.
CENTRAL E	BANK	1	\$342,300.00	0.16% 0 \$0.
CENTURY I	LENDING COMPANY	4	\$935,725.00	0.44% 0 \$0.
CHARTER I	BANK EAU CLAIRE	1	\$260,000.00	0.12% 0 \$0.

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CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3% 0 \$0.
CITY CREEK MORTGAGE	1	\$297,825.00	0.14% 0 \$0.
CITY NATIONAL BANK	1	\$176,976.17	0.08% 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,537,800.00	2.62% 0 \$0.
COBALT MORTGAGE INC.	1	\$176,250.00	0.08% 0 \$0.
COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$258,959.38	0.12% 0\$0.
COLONIAL SAVINGS, F.A.			
COMMERCE MORTGAGE	2	\$784,000.00	0.37% 0\$0.
COMMUNITY TRUST BANK	1	\$417,000.00	0.2% 0 \$0.
CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93% 0 \$0.
COUNTY BANK	1	\$305,200.00	0.14% 0 \$0.
CREDIT UNION WEST	1	\$234,600.00	0.11% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A	1	\$190,605.00	0.09% 0\$0.
CORPORATION	1	ψ170,005.00	0.02700φ0.
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$182,430.85	0.09% 0\$0.
COLONIAL SAVINGS, F.A.			
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12% 0 \$0.
DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19% 0 \$0.
DFCU FINANCIAL	1	\$377,000.00	0.18% 0 \$0.
DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1% 0 \$0.
E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14% 0 \$0.
ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73% 0 \$0.
EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09% 0 \$0.
EVOLVE BANK & TRUST	1	\$370,500.00	0.18% 0 \$0.
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32% 0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19% 0 \$0
FARMINGTON FINANCIAL GROUP, LLC, A			
TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%0\$0
FIDELITY BANK D/B/A FIDELITY BANK	E	\$1 222 655 00	0.5000 0.000
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58% 0\$0.

FIDELITY BANK D/B/A FIEDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13% 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1% 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31% 0 \$0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09% 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16% 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18% 0 \$0.
FIRST INTERSTATE BANK	2	\$538,200.00	0.25% 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1% 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09% 0 \$0.
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16% 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12% 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11% 0 \$0.
FREMONT BANK	22	\$6,825,825.30	3.23% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09% 0 \$0.
GMFS LLC	3	\$825,875.00	0.39% 0 \$0.
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26% 0 \$0.
GRAND BANK	1	\$191,900.00	0.09% 0 \$0.
GRAND BANK NA	1	\$411,000.00	0.19% 0 \$0.
GREAT WESTERN BANK	1	\$228,000.00	0.11% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08% 0 \$0.
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16% 0 \$0.
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43% 0 \$0.
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32% 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36% 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29% 0 \$0.
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11% 0 \$0.
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75% 0 \$0.
INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15% 0 \$0.
INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11% 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$1,035,500.00	0.49% 0 \$0.
CALIFORNIA CORPORATION		÷ 1,000,000.00	0.1270 000

INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31% 0 \$0.
JMAC LENDING, INC	1	\$292,500.00	0.14% 0 \$0.
KILGORE NATIONAL BANK	1	\$257,000.00	0.12% 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04% 0 \$0.
LEADER BANK, N.A.	1	\$288,000.00	0.14% 0 \$0.
LEADER BANK, N.A. LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$288,000.00	0.14%050.
CORPORATION	3	\$874,223.09	0.41% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17% 0 \$0.
LINCOLN SAVINGS BANK	1	\$179,550.00	0.08% 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17% 0 \$0.
M/I FINANCIAL CORP.	1	\$315,750.00	0.15% 0 \$0.
MAS ASSOCIATES, LLC	1	\$332,000.00	0.16% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17% 0 \$0.0
MAVERICK FUNDING CORP.	1	\$232,750.00	0.11% 0 \$0.
MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13% 0 \$0.
MERIDIAN BANK	1	\$391,200.00	0.19% 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$450,000.00	0.21% 0 \$0.
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY			
CHARTERED CREDIT UNION	1	\$307,536.10	0.15% 0 \$0.
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18% 0 \$0.
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%0\$0.
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19% 0 \$0.
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12% 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1% 0 \$0.
NUVISION FCU	1	\$320,000.00	0.15% 0 \$0.
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS	<i>L</i>	ψ071,750.00	0.5270040.
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32% 0 \$0.

PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23% 0 \$0.
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18% 0 \$0.
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58% 0 \$0.
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24% 0 \$0.
PLAZA HOME MORTGAGE, INC.	3	\$1,111,750.00	0.53% 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.
POSTAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17% 0 \$0.
PROVINCIAL BANK	2	\$630,431.00	0.3% 0 \$0.
PSECU	1	\$224,641.92	0.11% 0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2% 0 \$0.
RABOBANK, N.A.	1	\$260,000.00	0.12% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36% 0 \$0.
REDWOOD CREDIT UNION	3	\$780,500.00	0.37% 0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08% 0 \$0.
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2% 0 \$0.
RENASANT BANK	1	\$189,550.00	0.09% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12% 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19% 0 \$0.
RUSHMORE	3	\$1,279,900.00	0.61% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43% 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05% 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.
SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45% 0 \$0.
SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48% 0 \$0.
SHORE MORTGAGE	1	\$386,726.00	0.18% 0 \$0.

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14% 0 \$0.
SOUTHEAST MORTGAGE	1	\$399,397.54	0.19% 0 \$0.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.19% 0 \$0.
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76% 0 \$0.0
	1	\$1,002,000.00	0.11% 0 \$0.
STANDARD BANK & TRUST COMPANY	1		0.09% 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	
STANFORD FCU	1	\$340,000.00	0.16% 0 \$0.0
STEARNS LENDING INC.	34	\$10,356,526.81	4.9% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14% 0 \$0.0
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%0\$0.0
SUSQUEHANNA BANK	3	\$805,850.00	0.38% 0 \$0.0
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74% 0 \$0.0
TEXASLENDING.COM	13	\$362,603.04	0.17% 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$266,720.00	0.13% 0 \$0.0
THE LENDING COMPANY INC	1	\$226,000.00	0.11% 0 \$0.0
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1		
DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12% 0 \$0.0
TOWNE MORTGAGE	1	\$433,027.00	0.2% 0 \$0.0
TRAVIS CREDIT UNION	1	\$344,108.00	0.16% 0 \$0.0
TRIUMPH BANK	1	\$216,000.00	0.1% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39% 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13% 0 \$0.0
UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$256,400.00	0.12% 0 \$0.0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$208,300.00	0.1%0\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62% 0 \$0.
UNITED BANK &TRUST	1	\$186,588.00	0.09% 0 \$0.0
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18% 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71% 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16% 0 \$0.
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49% 0 \$0.
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%0\$0.

DELAWARE LIMITED LIABILITY COMPANY I \$400,000.00 0.19% 050.0 WAKEFIELD CO-OPERATIVE BANK 1 \$400,000.00 0.27% 050.0 050.0 WATERSTONE MORTGAGE CORPORATION 1 \$351,500.00 0.16% 050.0 050.0 WCS LENDING LLC 1 \$351,500.00 0.17% 050.0 050.0 WEBSTER BANK, N.A. 1 \$1174,736.42 0.06% 050.0 WESTERN BANCORP 1 \$233,000.00 0.11% 050.0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$376,000.00 0.18% 050.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$397,459.00 0.19% 050.0 WESTSTAR MORTGAGE INC. 1 \$307,500.00 0.15% 050.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$307,500.00 0.15% 050.0 WESTSTAR MORTGAGE LIP. 1 \$232,655.00 0.11% 050.0 WR STARKEY MORTGAGE LIP. 1 \$232,655.00 0.11% 050.0 WR STARKEY MORTGAGE CORPORATION 18 \$374,800.00 0.37% 050.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$550,618.95 0.26% 050.0 <th>e e</th> <th></th> <th></th> <th></th> <th></th> <th></th>	e e					
VITEK REAL ESTATE INDUSTRIES GROUP, INC. 1 \$330,000.0 0.16% \$50 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A 7 \$2,147,050.00 1.02% \$50 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$671,000.00 0.32% \$50 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$516,56,900.00 0.78% \$50 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$16,56,900.00 0.78% \$50 WASHINGTON STATE EMPLOYLES CREDIT UNION 2 \$524,000 0.27% \$50 WASHINGTON STATE EMPLOYLES CREDIT UNION 2 \$524,000 0.17% \$50 WESTERN BANK, N.A. 1 \$174,736,42 0.08% \$50 WESTERN BANCORP 1 \$233,000.00 0.17% \$50 WESTERN BANCORP 1 \$337,500.00 0.18% \$50 WESTERN BANCORP 1 \$307,500.00 0.18% \$50 WESTERN BANCORP 1 \$307,500.00 0.19% \$50 WESTERN BANCORP 1 \$307,500.00 0.19% \$50		VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0 \$0.0
DBA VITEK MORTGAGE GROUP 1 \$33300000 0.16%08303 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 7 \$2,147,050.00 1.02%0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 2 \$671,000.00 0.32%0 \$0.0 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A 2 \$671,000.00 0.32%0 \$0.0 W. J.BRADLEY MORTGAGE CAPITAL, LLC, A 5 \$1.656,900.00 0.78%6 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$\$562,400.00 0.17%6 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$343,750.00 0.17%6 \$0.0 WASTERSTORE MORTGAGE CORPORATION 1 \$343,750.00 0.17%6 \$0.0 WESTER BANK, NA. 1 \$114,736.42 0.08%0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$337,459.00 0.11%6 \$0.0 WESTSTAR MORTGAGE CAPTAL, LLC, A 1 \$337,459.00 0.19%6 \$0.0 WESTSTAR MORTGAGE CAPTAL, LLC, A 1 \$337,500.00 0.15%6 \$0.0 WESTSTAR MORTGAGE CAPTAL, LLC, A 1 <td< td=""><td></td><td>VIRGINIA CREDIT UNION, INC.</td><td>1</td><td>\$306,200.00</td><td>0.14%</td><td>0 \$0.0</td></td<>		VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%	0 \$0.0
DELAWARE LIMITED LIABILITY COMPANY 4 \$2,147,050.00 1.02% 03.01 W.J. BRADLEY MORTGAGE CAPITAL LLC. A 2 \$671,000.00 0.32% 05.01 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 2 \$1656,900.00 0.78% 05.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A 5 \$1.656,900.00 0.78% 05.00 W.AKEFIELD CO-OPERATIVE BANK 1 \$400,000.00 0.19% 05.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$552,400.00 0.17% 05.00 WCS LENDING LLC 1 \$351,500.00 0.17% 05.00 WESTER BANK, N.A. 1 \$174,736.42 0.08% 05.00 WESTER BANK, N.A. 1 \$174,736.42 0.01% 05.00 WESTER BANK, N.A. 1 \$233,000.00 0.11% 05.00 WESTER MORTGAGE CORPORATION DBA CORE 1 \$376,000.00 0.15% 05.00 WESTSTAR MORTGAGE, ICP. 1			1	\$330,000.00	0.16%	0 \$0.0
DELAWARE LIMITED LIABILITY COMPANY 2 \$871,000.00 0.32% \$01, W.JBRADLEY MORTGAGE CAPITAL, LLC. A 5 \$14,656,990.00 0.78% \$05,0 WAKEFIELD CO-OPERATIVE BANK 1 \$400,000.00 0.19% \$05,0 WAKEFIELD CO-OPERATIVE BANK 1 \$400,000.00 0.19% \$05,0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$526,400.00 0.17% \$05,0 WCS LENDING LLC 1 \$351,500.00 0.17% \$05,0 WESTERN BANK, N.A. 1 \$174,736,42 0.08% \$00,0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$337,600.00 0.18% \$0,0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$337,459.00 0.19% \$0,0 WESTSTAR MORTGAGE, INC. 1 \$337,500.00 0.18% \$0,0 WESTSTAR MORTGAGE, INC. 1 \$337,500.00 0.11% \$0,0 WESTSTAR MORTGAGE CAPITAL, LLC., A 2 \$550,618.95 0.26% \$0,0 WESTSTAR MORTGAGE CAPITAL, LLC., A 2 \$16,000.00 \$0,0			7	\$2,147,050.00	1.02%	0 \$0.0
DELAWARE LIMITED LIABILITY COMPANY \$ \$1,656,900.00 0.78% 030.0 WAKEFIELD CO-OPERATIVE BANK 1 \$400,000.00 0.19% 030.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$562,400.00 0.27% 050.0 WATERSTONE MORTGAGE CORPORATION 1 \$334,6750.00 0.16% 050.0 WCS LENDING LLC 1 \$3351,500.00 0.16% 050.0 WESTER BANK, N.A. 1 \$174,736.42 0.08% 050.0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$3376,000.00 0.11% 050.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$3376,000.00 0.18% 050.0 WESTSTAR MORTGAGE, INC. 1 \$3376,000.00 0.18% 050.0 WESTSTAR MORTGAGE, INC. 1 \$3376,000.00 0.18% 050.0 WESTSTAR MORTGAGE, LLP. 1 \$3376,000.00 0.15% 050.0 WESTSTAR MORTGAGE, LLP. 1 \$322,655.00 0.11% 050.0 WESTSTAR MORTGAGE CAPITAL, LLC., A 2 \$550,618.95 0.26% 050.0 WR STARKEY MORTGAGE, LLP. 1 \$322,655.00 0.11% 050.0 WR STARKEY MORTGAGE CORPORATION 1 \$5237,050.00 0.37% 050.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095.000.00 0.37% 050.0 ACACIA FEDERAL S			2	\$671,000.00	0.32%	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$\$562,400.00 0.27% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 1 \$\$346,750.00 0.16% 0 \$0.0 WCS LENDING LLC 1 \$\$354,550.00 0.16% 0 \$0.0 WEBSTER BANK, N.A. 1 \$\$174,736.42 0.08% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$\$376,000.00 0.11% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$\$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$\$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$\$307,500.00 0.15% 0 \$0.0 WESTSTAR MORTGAGE, LIP. 1 \$\$232,655.00 0.11% 0 \$0.0 WATERKEY MORTGAGE, LIP. 1 \$\$232,655.00 0.11% 0 \$0.0 WASTARKEY MORTGAGE, CAPITAL, LLC., A 2 \$576,000.00 0.37% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$576,000.00 0.37% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$576,000.00 0.37% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$196,650.00 0.03% 0 \$0.0		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	5	\$1,656,900.00	0.78%	0 \$0.0
WATERSTONE MORTGAGE CORPORATION 1 \$346,750.00 0.16% 050. WCS LENDING LLC 1 \$351,500.00 0.17% 050. WESTER BANK, N.A. 1 \$174,736.42 0.08% 050. WESTER BANCORP 1 \$233,000.00 0.11% 050.0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$376,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$337,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WI BRADLEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 S14176426 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 <td< td=""><td></td><td>WAKEFIELD CO-OPERATIVE BANK</td><td>1</td><td>\$400,000.00</td><td>0.19%</td><td>0 \$0.0</td></td<>		WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0 \$0.0
WCS LENDING LLC 1 \$351,500.00 0.17% 0 \$0.0 WEBSTER BANK, N.A. 1 \$174,736.42 0.08% 0 \$0.0 WESTERN BANCORP 1 \$233,000.00 0.11% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$376,000.00 0.18% 0 \$0.0 LENDING WESTSTAR MORTGAGE CORPORATION DBA 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE CAPPORATION DBA 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE CAPTAL, LLC., A 2 \$550,618.95 0.26% 0 \$0.0 WI BRADLEY MORTGAGE LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$1.095,000.00 0.39% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.33% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5.287,050.00 1.88% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$374,80		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00		
WEBSTER BANK, N.A. 1 \$174,736.42 0.08% 0 \$0.0 WESTERN BANCORP 1 \$233,000.00 0.11% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$376,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WISTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WISTSTAR MORTGAGE, LLP. 1 \$222,655.00 0.11% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.33% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$374,800.00 0.13% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$3140,000 0.13% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$3140,000.0 0.28% 0 \$0.0 <		WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0 \$0.0
WESTERN BANCORP 1 \$233,000.00 0.11% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$376,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WISTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 Total 703 \$211,374,418.49 100% 0 \$0.0 \$0.0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$196,650.00 0.07% \$0.0 \$0.00 ACADEMY MORTGAGE GROUP, LLC 1 \$196,650.00 0.33% \$0.00 \$0.33% \$0.00 ACADEMY MORTGAGE GROUP, LLC. 2 \$774,500.00 0.28% \$0.00 \$0.00 \$0.00 <td></td> <td>WCS LENDING LLC</td> <td>1</td> <td>\$351,500.00</td> <td>0.17%</td> <td>0 \$0.0</td>		WCS LENDING LLC	1	\$351,500.00	0.17%	0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$376,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE MENTOR 1 \$307,500.00 0.15% 0 \$0.0 WESTSTAR MORTGAGE CAPITAL, LLC., A 1 \$307,500.00 0.15% 0 \$0.0 WR STARKEY MORTGAGE CAPITAL, LLC., A 2 \$550,618.95 0.26% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 Total 703 \$211,374,418.49 100% \$0.0 \$0.0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.33% \$0.50.0 \$0.07% \$0.50.0 ACACIA FEDERAL SAVINGS BANK 1 \$374,800.00 0.13% \$0.50.0 ACACIA FEDERAL SAVINGS BANK 2 \$717,500.00 0.28% \$0.50.0 \$0.0.0 ALLIED		WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	0 \$0.0
LENDING 1 \$376,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR 1 \$397,459.00 0.19% 0 \$0.0 WESTSTAR MORTGAGE, INC. 1 \$307,500.00 0.15% 0 \$0.0 WJ BRADLEY MORTGAGE, CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$550,618.95 0.26% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 \$0.37% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 \$0.07% 0 \$0.0 Total 703 \$211,374,418.49 100% 0 \$0.0 \$0.07% 0 \$0.0 \$0.07% 0 \$0.0 B1417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.39% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 1 \$374,800.00 0.13% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$52,287,050.00 0.28% 0 \$0.0 ALLED MORTGAGE GROUP, LL.C. 2 \$774,500.00 0.28% 0 \$0.0 ALLIE		WESTERN BANCORP	1	\$233,000.00	0.11%	0 \$0.0
MORTGAGE MENTOR 1 \$337,459,00 0.19%,050,0 WESTSTAR MORTGAGE, INC. 1 \$307,500,00 0.15%,050,0 \$0,15%,050,0 WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$550,618,95 0.26%,050,0 \$0,011%,050,0 WR STARKEY MORTGAGE, LLP. 1 \$232,655,00 0.11%,050,0 \$0,07%,050,			1	\$376,000.00	0.18%	0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 2 \$550,618.95 0.26% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 Total 703 \$211,374,418.49 100% 0 \$0.0 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.37% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% \$0.50 ADVISORS MORTGAGE GROUP, LLC. 2 \$774,500.00 0.28% \$0.50 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% \$0.50 ALLED MORTGAGE GROUP 1 \$366,000.00 0.13% \$0.50 ALCADEMY MORTGAGE COMPANY, LLC 1 \$212,963.00 0.09% \$0.50 ALLED MORTGAGE GROUP 1 \$366,000.00<			1	\$397,459.00	0.19%	0\$0.0
DELAWARE LIMITED LIABILITY COMPANY 2 \$3530,618.35 0.26% 0.80. WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% 0.80. YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0.80. Total 703 \$211,374,418.49 100% 0.80. 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0.80. ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0.80. ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0.80. ADVANTAGE BANK 1 \$374,800.00 0.13% 0.80. ADVISORS MORTGAGE GROUP, LLC. 2 \$773,000.00 0.28% 0.80. ALASKA USA MORTGAGE GROUP, LLC. 2 \$774,500.00 0.28% 0.80. ALASKA USA MORTGAGE GROUP, LLC. 2 \$774,500.00 0.28% 0.80. ALASKA USA MORTGAGE GROUP 1 \$366,000.00 0.13% 0.80. ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0.80. ALLIED MORTGAGE GROUP 1 \$366,000.00 0.12% 0.80. ALLIED MORTGAGE GROUP 1 <t< td=""><td></td><td>WESTSTAR MORTGAGE, INC.</td><td>1</td><td>\$307,500.00</td><td>0.15%</td><td>0 \$0.0</td></t<>		WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0 \$0.0
WR STARKEY MORTGAGE, LLP. 1 \$232,655.00 0.11% \$0 \$0.0 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.00 0.37% 0 \$0.0 Total 703 \$211,374,418.49 100% 0 \$0.0 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1.095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5.287,050.00 0.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, LL.C. 2 \$774,500.00 0.28% 0 \$0.0 ADVISORS MORTGAGE GROUP, LL.C. 2 \$774,500.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE GROUP, LL.C. 2 \$774,500.00 0.28% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$3366,000.00 0.28% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.28% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.25% 0 \$0.0			2	\$550,618.95	0.26%	0 \$0.0
YADKIN VALLEY BANK AND TRUST COMPANY 2 \$767,000.0 0.37% 0 \$0.0 Total 703 \$211,374,418.49 100% 0 \$0.0 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.28% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.28% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.28% 0 \$0.0 ALSKA USA MORTGAGE GROUP, LLC. 2 \$774,500.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE GROUP, LLC. 1 \$314,050.00 0.13% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0<			1	\$232,655.00	0.11%	0 \$0.0
Total 703 \$211,374,418.49 100% 0 \$0.0 31417G4Z6 360 MORTGAGE GROUP, LLC 1 \$196,650.00 0.07% 0 \$0.0 ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$773,000.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMERICAN FINANCIAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00		
ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$773,000.00 0.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.0 ALLIED MORTGAGE GROUP, LLC. 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION \$175,000.00 0.06% <td< td=""><td>Total</td><td></td><td>703</td><td>\$211,374,418.49</td><td>100%</td><td>0 \$0.0</td></td<>	Total		703	\$211,374,418.49	100%	0 \$0.0
ACACIA FEDERAL SAVINGS BANK 2 \$1,095,000.00 0.39% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$773,000.00 0.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.0 ALLIED MORTGAGE GROUP, LLC. 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION \$175,000.00 0.06% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
ACADEMY MORTGAGE CORPORATION 18 \$5,287,050.00 1.88% 0 \$0.0 ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$773,000.00 0.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.02% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.02% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION	31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0 \$0.0
ADVANTAGE BANK 1 \$374,800.00 0.13% 0 \$0.0 ADVISORS MORTGAGE GROUP, L.L.C. 2 \$793,000.00 0.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.09% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% </td <td></td> <td>ACACIA FEDERAL SAVINGS BANK</td> <td>2</td> <td>\$1,095,000.00</td> <td>0.39%</td> <td>0 \$0.0</td>		ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C. 2 \$793,000.00 0.28% 0 \$0.0 AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$226,800.00 0.09% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% \$0.0 ANCHORBANK, FSB 1 \$368,000.00		ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00		
AKT AMERICAN CAPITAL, INC. 2 \$774,500.00 0.28% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.025% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% \$0.00 AMERICAN SOUTHVEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% \$0.00 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% \$0.00 ANCHORBANK, FSB 1 \$368,000.00 0.13% \$0.00 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.00 <td></td> <td>ADVANTAGE BANK</td> <td>1</td> <td>\$374,800.00</td> <td>0.13%</td> <td>0 \$0.0</td>		ADVANTAGE BANK	1	\$374,800.00	0.13%	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC 1 \$212,963.00 0.08% 0 \$0.0 ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.09% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION <		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%	0 \$0.0
ALLIED MORTGAGE GROUP 1 \$366,000.00 0.13% 0 \$0.0 AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.09% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.25% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% \$0.0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.0		AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	0 \$0.0
AMARILLO NATIONAL BANK 1 \$341,050.00 0.12% 0 \$0.0 AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.09% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA 1 \$256,800.00 0.09% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.0		ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC 3 \$698,600.00 0.25% 0 \$0.0 AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% 0 \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.0		AMARILLO NATIONAL BANK	1	\$341,050.00	0.12%	0 \$0.0
AMERICAN NATIONAL BANK 1 \$180,000.00 0.06% \$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.0		AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$175,000.00 0.06% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$720,755.00 0.26% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION 1 \$344,000.00 0.12% 0 \$0.0 AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0 \$0.0
AMERIPRO FUNDING, INC 2 \$736,500.00 0.26% 0 \$0.0 ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%	0\$0.0
ANCHORBANK, FSB 1 \$368,000.00 0.13% 0 \$0.0 ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% \$0.0		AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0\$0.0
ANDREWS FEDERAL CREDIT UNION 1 \$245,653.38 0.09% 0 \$0.0		AMERIPRO FUNDING, INC	2	\$736,500.00		
		ANCHORBANK, FSB	1	\$368,000.00	0.13%	0\$0.0
APEX FINANCIAL 1 \$380,000.00 0.13% 0 \$0.0		ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38		
		APEX FINANCIAL	1	\$380,000.00	0.13%	0 \$0.0

ARIZONA BANK AND TRUST	1	\$175,750.00	0.06% 0 \$0
ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22% 0 \$0
AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11% 0 \$0
BANCORPSOUTH BANK	2	\$663,050.00	0.24% 0 \$0
BANK OF ENGLAND	2	\$555,000.00	0.2% 0 \$0
BANK OF HAWAII	3	\$1,273,250.00	0.45% 0 \$0
BANK OF THE CASCADES	1	\$202,000.00	0.07% 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%0\$0
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09% 0 \$0
BANKNEWPORT	1	\$181,500.00	0.06% 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08% 0 \$0
BAXTER CREDIT UNION	2	\$485,557.00	0.17% 0 \$0
BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17% 0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15% 0 \$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11% 0 \$0
BLACKHAWK BANK	1	\$215,000.00	0.08% 0 \$0
BLUELEAF LENDING, LLC	1	\$398,000.00	0.14% 0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6% 0 \$0
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24% 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%0\$0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%0\$0
CAPSTONE DIRECT INC	1	\$235,000.00	0.08% 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07% 0 \$0
CASHCALL, INC.	25	\$8,624,700.00	3.06% 0 \$0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7% 0 \$0
CBC	1	\$235,000.00	0.08% 0 \$0
CBCFCU	1	\$274,500.00	0.1% 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12% 0 \$0
CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42% 0 \$0
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07% 0 \$0
CHASE	1	\$378,300.00	0.13% 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27% 0 \$0
CITIZENS FIRST BANK	1	\$189,792.17	0.07% 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59% 0\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81%0\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14% 0 \$0
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66% 0 \$0
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49% 0 \$0

COMMUNITY TRUST BANK	1	\$227,905.00	0.08%0\$0.
 CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07% 0 \$0.
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11% 0 \$0.
 DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29% 0 \$0.0
DFCU FINANCIAL	1	\$180,500.00	0.06% 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07% 0 \$0.0
DIME BANK	1	\$390,000.00	0.14% 0 \$0.0
 DRAPER AND KRAMER MTG	1	\$258,360.28	0.09% 0 \$0.0
 E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11% 0 \$0.0
 EAGLE BANK	1	\$248,625.00	0.09% 0 \$0.
 EASTWOOD BANKJ	1	\$320,000.00	0.11% 0 \$0.
 ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12% 0 \$0.0
 ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16% 0 \$0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07% 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39% 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08% 0 \$0.0
EVERGREEN CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.0
 EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45% 0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26% 0 \$0.
EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06% 0 \$0.
FBC MORTGAGE, LLC	2	\$360,100.00	0.13% 0 \$0.
FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26% 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.40 % 0 \$0.
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FIRST COMMUNITY MORTGAGE INC	1	\$107 600 00	0 07% 0 \$0
FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD.	1	\$197,600.00 \$414,248.00	0.07% 0 \$0.0 0.15% 0 \$0.0

FIRST FEDERAL BANK	4	\$1,406,000.00	0.5% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$204,250.00	0.07%0\$0.
CHAMPAIGN-URBANA	1	\$204,230.00	
FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09% 0 \$0.
FIRST INTERSTATE BANK	2	\$408,250.00	0.15% 0 \$0.
FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06% 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14% 0 \$0.
FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17% 0 \$0.
FIRSTRUST BANK	1	\$227,000.00	0.08% 0 \$0.
FNB BANK, N.A.	1	\$417,000.00	0.15% 0 \$0.
FREMONT BANK	21	\$7,061,621.00	2.51% 0 \$0.
FULTON BANK, N.A.	2	\$435,750.00	0.15% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07% 0 \$0.
GEO-CORP, INC.	1	\$300,000.00	0.11% 0 \$0.
GMFS LLC	1	\$205,650.00	0.07% 0 \$0.
GRAND BANK NA	2	\$683,200.00	0.24% 0 \$0.
GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25% 0 \$0.
GREAT WESTERN BANK	1	\$179,000.00	0.06% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11% 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15% 0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55% 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08% 0 \$0.
HAWTHORN BANK	1	\$268,000.00	0.1% 0 \$0
HOMETOWN LENDERS LLC	1	\$407,000.00	0.14% 0 \$0
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22% 0 \$0
IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73% 0 \$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%0\$0
INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07% 0 \$0
INLANTA MORTGAGE INC	1	\$190,500.00	0.07% 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09% 0 \$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41% 0 \$0
INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33% 0 \$0.
ISB COMMUNITY BANK	1	\$184,000.00	0.07% 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79% 0 \$0.

LEADER BANK N.A.	1	\$315,000.00	0.11% 0 \$0.
LEADER BANK, N.A.	7	\$2,767,750.00	0.98% 0 \$0.
LEADER DANK, N.A. LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32% 0 \$0.
LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14% 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08% 0 \$0.
M/I FINANCIAL CORP.	1	\$245,600.00	0.09% 0 \$0.
MACON BANK, INC	1	\$298,400.00	0.11% 0 \$0.
MAGNA BANK	1	\$178,856.00	0.06% 0 \$0.
MAGNA BANK MARINE BANK	1	\$178,830.00	0.08% 0 \$0
MAKINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$212,055.90	
CALIFORNIA CORPORATION	2	\$422,058.00	0.15% 0 \$0.
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06% 0 \$0.
MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19% 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,272,250.00	0.45% 0 \$0.
METRO BANK	1	\$180,500.00	0.06% 0 \$0.
MID AMERICA MORTGAGE	2	\$647,319.83	0.23% 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.
MIDSOUTH BANK	1	\$272,000.00	0.1%0\$0
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1% 0 \$0.
MORTGAGENETWORK	1	\$253,033.00	0.09% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1% 0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07% 0 \$0.
NAT RES - NEVADA	1	\$257,000.00	0.09% 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19% 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07% 0 \$0.
NATIONSTARMORTGAGE	2	\$483,848.15	0.17% 0 \$0.
NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12% 0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09% 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34% 0 \$0
NUMARK CREDIT UNION	1	\$378,500.00	0.13% 0 \$0
O A MORTGAGE SERVICES	1	\$585,000.00	0.21% 0 \$0
OAK BANK	1	\$216,200.00	0.08% 0 \$0
OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL		φ105,000.00	
BANKING ASSOCIATION	1	\$220,000.00	0.08% 0\$0
OOSTBURG STATE BANK	1	\$417,000.00	0.15% 0 \$0
OPES ADVISORS, INC.	1	\$487,800.00	0.17% 0 \$0

ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14% 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.
ORRSTOWN BANK	2	\$533,403.00	0.19% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08% 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23% 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09% 0 \$0.
PANHANDLE STATE BANK	1	\$290,000.00	0.1% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46% 0 \$0.
PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44% 0 \$0.
PATELCO CREDIT UNION	2	\$760,566.23	0.27% 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25% 0 \$0.
PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22% 0 \$0.
PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45% 0 \$0.
PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14% 0 \$0.
PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34% 0 \$0.
PROVIDENT CREDIT UNION	2	\$434,700.00	0.15% 0 \$0.
PROVINCIAL BANK	1	\$339,200.00	0.12% 0 \$0.
PRYSMA	1	\$212,000.00	0.08% 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14% 0 \$0.
PULASKI BANK	1	\$287,585.04	0.1% 0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%0\$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13% 0 \$0.
R P FUNDING, INC	1	\$184,000.00	0.07% 0 \$0.

REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%0\$0.
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A		\$5,077,275.00	1.070 0 \$0.
HOMEBRIDGE	9	\$2,483,825.00	0.88% 0 \$0.
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08% 0 \$0.
REDWOOD CREDIT UNION	2	\$514,900.00	0.18% 0 \$0.
RENASANT BANK	2	\$454,600.00	0.16% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09% 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57% 0 \$0.
RIVERHILLS BANK	1	\$259,200.00	0.09% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19% 0 \$0.
RUSHMORE	10	\$3,029,750.00	1.08% 0 \$0.
 SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1% 0 \$0.
 SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15% 0 \$0.
 SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93% 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	2	\$424,000.00	0.15% 0 \$0.
SHEA MORTGAGE INC.	3	\$984,567.00	0.35% 0 \$0.
SHORE MORTGAGE	1	\$392,817.00	0.14% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06% 0 \$0.
SOUND COMMUNITY BANK	1	\$217,600.00	0.08% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48% 0 \$0.
SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14% 0 \$0.
SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74% 0 \$0.
ST.MARY'S BANK	1	\$391,000.00	0.14% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09% 0 \$0.
STATE BANK OF GRAYMONT	1	\$189,000.00	0.07% 0 \$0.
STATE BANK OF LINCOLN	1	\$296,250.00	0.11% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18% 0 \$0.
STEARNS LENDING INC.	49	\$15,843,557.98	5.63%0\$0.
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48% 0 \$0.
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08% 0 \$0.
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09% 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14% 0 \$0.

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SUSQUEHANNA BANK	1	\$284,000.00	0.1% 0 \$0
SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44% 0 \$0
SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09% 0 \$0
TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22% 0 \$0
THE FIRST NATIONAL BANK	1	\$196,000.00	0.07% 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06% 0 \$0
THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08% 0 \$0
THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08% 0 \$0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14% 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08% 0 \$0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09% 0 \$0
THE TRUST BANK	1	\$180,000.00	0.06% 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06% 0 \$0
TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08% 0 \$0
TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1% 0 \$0
TRUSTONE	2	\$404,270.00	0.14% 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$750,134.38	0.27% 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09% 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07% 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07% 0 \$0
UNIONBANK,N.A	1	\$280,000.00	0.1%0\$0
UNITED BANK &TRUST	1	\$342,000.00	0.12% 0 \$0
UNITED BANK OF UNION	1	\$177,300.00	0.06% 0 \$0
UNITED COMMUNITY BANK	1	\$290,000.00	0.1% 0 \$0
UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23% 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09% 0 \$0
UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%0\$0
UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21% 0 \$0
UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06% 0 \$0
VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31% 0 \$0
VERITAS FUNDING, LLC	2	\$632,800.00	0.22% 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07% 0 \$0
VYSTAR CREDIT UNION	4	\$905,200.00	0.32% 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82% 0 \$0
		\$0.46,400,00	0.34% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.5470000

W.J. BRADLEY MORTGAGE CAPITAL LLC. A		i	
DELAWARE LMITED LIABILITY COMPANY	┥	۱ ــــــــــــــــــــــــــــــــــــ	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25% 0 \$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08% 0 \$0.0
WASHINGTON COUNTY BANK	1	\$266,400.00	0.09% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14% 0 \$0.0
WESTERN BANCORP	1	\$233,000.00	0.08% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13% 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12% 0 \$0.0
WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08% 0 \$0.0
WR STARKEY MORTGAGE, LLP.	6		0.62% 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.0
	942	\$281,535,705.95	100% 0\$0.(
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08% 0 \$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1% 0 \$0.0
360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12% 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11% 0 \$0.0
ACADEMY MORTGAGE CORPORATION	28		2.94% 0 \$0.0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%0\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07% 0 \$0.0
AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12% 0 \$0.0
AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21% 0 \$0.0
ALASKA USA MORTGAGE	1	\$251,000.00	0.1% 0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC	2		0.18% 0 \$0.0
ALLIED MORTGAGE GROUP		\$245,000.00	0.09% 0 \$0.0
ALTRA FEDERAL CREDIT UNION		\$270,900.00	0.1% 0 \$0.0
			0.11% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC		\$206,250.00	0.08% 0 \$0.0
	+ +		0.61% 0 \$0.0
		\$188,000.00	0.07% 0 \$0.0
AND ITS DIVISION	1	, , , , , , , , , , , , , , , , , , , ,	0.12% 0 \$0.0
ARIZONA BANK AND TRUST	2		0.32% 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY	1	\$316,000.00	0.12% 0 \$0.0
	DELAWARE LMITED 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 COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP. YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE CORPORATION ACRE MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALST AMERICAN CAPITAL, INC. ALST AMERICAN CAPITAL, INC. ALST AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	DELAWARE LMITED LIABILITY COMPANYW.J.BRADLEY MORTGAGE CAPITAL, LLC. ADELAWARE LIMITED LIABILITY COMPANYW.J.BRADLEY MORTGAGE CAPITAL, LLC. ADELAWARE LIMITED LIABILITY COMPANY.WASHINGTON COUNTY BANK11WASHINGTON STATE EMPLOYEES CREDIT UNION22WATERSTONE MORTGAGE CORPORATION23WESTERN BANCORP14WESTSTAR PACIFIC MORTGAGEWISCONSIN BANK AND TRUST11WJ BRADLEY MORTGAGE CAPITAL, LLC., ADELAWARE LIMITED LIABILITY COMPANYWOODLANDS NATIONAL BANK14WOODLANDS NATIONAL BANK15WOODLANDS NATIONAL BANK16YOLO FEDERAL CREDIT UNION1718191919101111111112131414151516171718191919101011111112131414151516161717181819191910111112514151516161617 </td <td>DELAWARE LMITED LIABILITY COMPANYW.J.BRADLEY MORTGAGE CAPITAL, LLC. A3DELAWARE LIMITED LIABILITY COMPANY3S691,800.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A1S228,000.00WASHINGTON COUNT BANK1S266,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION2S590,000.00WASTERSTONE MORTGAGE CORPORATION2S398,000.00WESTERN BANCORP1S233,000.00WESTSTAR PACIFIC MORTGAGE CORPORATION DBA1S233,000.00WESTSTAR PACIFIC MORTGAGEWISCONSIN BANK AND TRUST1S214,700.00WU BRADLEY MORTGAGE CAPITAL, LLC., A1S346,400.00DELAWARE LIMITED LIABILITY COMPANY1S346,400.00WODDLANDS NATIONAL BANK1S224,000.00WR STARKEY MORTGAGE, LLP.6\$1,733,250.00YOLO FEDERAL CREDIT UNION1S3320,600.00S15 SECURITY BANK OF WASHINGTON1\$276,183.00ACCALA FEDERAL SAVINGS BANK1\$228,080.00ACAEM MORTGAGE CORPORATION28\$7,747,425.00ACRE MORTGAGE & FINANCIAL, INC.1\$320,600.00ACRE MORTGAGE & CORPORATION28\$7,747,425.00ACRE MORTGAGE & COMPANY1\$183,900.00ACAEM FORTGAGE & FINANCIAL, INC.1\$183,900.00ACAEM MORTGAGE COMPANY1\$183,900.00ACRE MORTGAGE COMPANY1\$225,000.00<!--</td--></td>	DELAWARE LMITED LIABILITY COMPANYW.J.BRADLEY MORTGAGE CAPITAL, LLC. A3DELAWARE LIMITED LIABILITY COMPANY3S691,800.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A1S228,000.00WASHINGTON COUNT BANK1S266,400.00WASHINGTON STATE EMPLOYEES CREDIT UNION2S590,000.00WASTERSTONE MORTGAGE CORPORATION2S398,000.00WESTERN BANCORP1S233,000.00WESTSTAR PACIFIC MORTGAGE CORPORATION DBA1S233,000.00WESTSTAR PACIFIC MORTGAGEWISCONSIN BANK AND TRUST1S214,700.00WU BRADLEY MORTGAGE CAPITAL, LLC., A1S346,400.00DELAWARE LIMITED LIABILITY COMPANY1S346,400.00WODDLANDS NATIONAL BANK1S224,000.00WR STARKEY MORTGAGE, LLP.6\$1,733,250.00YOLO FEDERAL CREDIT UNION1S3320,600.00S15 SECURITY BANK OF WASHINGTON1\$276,183.00ACCALA FEDERAL SAVINGS BANK1\$228,080.00ACAEM MORTGAGE CORPORATION28\$7,747,425.00ACRE MORTGAGE & FINANCIAL, INC.1\$320,600.00ACRE MORTGAGE & CORPORATION28\$7,747,425.00ACRE MORTGAGE & COMPANY1\$183,900.00ACAEM FORTGAGE & FINANCIAL, INC.1\$183,900.00ACAEM MORTGAGE COMPANY1\$183,900.00ACRE MORTGAGE COMPANY1\$225,000.00 </td

COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%0\$0
ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15% 0 \$0
AUBURNBANK	1	\$292,500.00	0.11% 0 \$0
BANCORPSOUTH BANK	3	\$756,400.00	0.29% 0 \$0
BANK OF ENGLAND	3	\$768,255.00	0.29% 0 \$0
BANK OF HAWAII	2	\$664,480.00	0.25% 0 \$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16% 0 \$0
BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12% 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09% 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12% 0 \$0
BANKNEWPORT	1	\$200,800.00	0.08% 0 \$0
BAXTER CREDIT UNION	2	\$424,784.00	0.16% 0 \$0
BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11% 0 \$0
BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42% 0 \$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59% 0 \$0
BONDCORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14% 0 \$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39% 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16% 0 \$0
CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13% 0 \$0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%0\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25% 0\$
CARROLLTON BANK	1	\$265,000.00	0.1%0\$
CASHCALL, INC.	35	\$11,028,979.07	4.18% 0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36% 0 \$0
CENTRAL BANK	1	\$417,000.00	0.16% 0 \$
CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%0\$0
CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%0\$0
CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%0\$0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%0\$
CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%0\$
CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12% 0\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21% 0 \$
CITY NATIONAL BANK	1	\$192,715.67	0.07%0\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69% 0 \$
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91% 0 \$
COMMERCE MORTGAGE	1	\$591,108.36	0.22% 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22% 0 \$0

CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	12	\$192,000.00	0.07% 0 \$0.0
COVANTAGE CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14% 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.0
DEERE EMILOTEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$303,030.00	
PARTNERSHIP	1	\$231,654.00	0.09% 0 \$0.0
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09% 0 \$0.0
DUPAGE CREDIT UNION	1	\$343,900.00	0.13% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11% 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15% 0 \$0.
ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$921,700.00	0.35% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$209,000.00	0.08% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%0\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22% 0 \$0.0
FAA CREDIT UNION	1	\$223,000.00	0.08% 0 \$0.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%0\$0.
FBC MORTGAGE, LLC	2	\$516,719.00	0.2% 0 \$0.
FIDELITY BANK	1	\$316,400.00	0.12% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36% 0 \$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	· 1	\$385,806.00	0.15% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%0\$0.
FIRST AMERICAN BANK	1	\$175,650.00	0.07% 0 \$0.
FIRST BANK	1	\$196,745.00	0.07% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04% 0 \$0.
FIRST CHOICE BANK	1	\$279,000.00	0.11% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37% 0 \$0.
FIRST COLEBROOK BANK	1	\$316,000.00	0.12% 0 \$0.0

FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%0\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,			
ISAOA	2	\$574,953.00	0.22% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15% 0 \$0.
FIRST INTERSTATE BANK	4	\$887,120.00	0.34% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09% 0 \$0.
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24% 0 \$0.
FIRST PRIORITY	1	\$299,548.15	0.11% 0 \$0.
FIRST REPUBLIC BANK	3	\$877,213.99	0.33% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09% 0 \$0.
FIRSTBANK	1	\$259,200.00	0.1% 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1% 0 \$0.
FREMONT BANK	21	\$7,151,196.52	2.71% 0 \$0.
FULTON BANK, N.A.	5	\$1,480,697.00	0.56% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18% 0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08% 0 \$0.
GMFS LLC	6	\$1,527,864.00	0.58% 0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07% 0 \$0.
GRAND BANK	1	\$302,000.00	0.11% 0 \$0.
GRAND BANK NA	2	\$579,900.00	0.22% 0 \$0.
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23% 0 \$0.
GREAT WESTERN BANK	1	\$292,000.00	0.11% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12% 0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46% 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09% 0 \$0.
HEARTLAND BANK	2	\$612,130.00	0.23% 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09% 0 \$0.
HOMEWISE, INC.	2	\$417,600.00	0.16% 0 \$0.
HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22% 0 \$0.
HORIZON BANK, N.A.	2	\$464,337.00	0.18% 0 \$0.
HSBC BANK USA, N.A.	1	\$342,984.79	0.13% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2% 0 \$0.
ICON CREDIT UNION	1	\$275,200.00	0.1% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07% 0 \$0.
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07% 0 \$0.
IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74% 0 \$0.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07% 0 \$0.

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INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07% 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1% 0 \$0.
INTERCITY STATE BANK	1	\$188,000.00	0.07% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25% 0 \$0.
INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18% 0 \$0.
ISU CREDIT UNION	1	\$206,625.00	0.08% 0 \$0.
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08% 0 \$0.
JMAC LENDING, INC	2	\$717,000.00	0.27% 0 \$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	9	\$2 242 000 00	1 2200 0 \$0
CORPORATION	9	\$3,243,000.00	1.23% 0 \$0.
LEADER BANK, N.A.	1	\$394,000.00	0.15% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON	4	¢1 475 150 20	0.56% 0 \$0.
CORPORATION	4	\$1,475,150.30	0.30%0\$0.
LIBERTY BANK	1	\$181,026.93	0.07% 0 \$0.
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1% 0 \$0.
LINN AREA CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23% 0 \$0.
MAGNOLIA BANK	1	\$389,412.60	0.15% 0 \$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15% 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21% 0 \$0.
MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12% 0 \$0.
MERIDIAN BANK	2	\$557,600.00	0.21% 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07% 0 \$0.
MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79% 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08% 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25% 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09% 0 \$0.
NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07% 0 \$0.
NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96% 0 \$0.
NATIONWIDE BANK	1	\$175,000.00	0.07% 0 \$0.
NCB, FSB	1	\$438,117.84	0.17% 0 \$0.
NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41% 0 \$0.
NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15% 0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.15% 0\$0.
NORTHAMI TON COOLEKATIVE BANK	1	\$236,250.00	0.09% 0 \$0.
	1	\$258,000.00	0.1% 0 \$0.

-	O A MORTGAGE SERVICES	1	\$180,000.00	0.07%0\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL	1		
	BANKING ASSOCIATION	1	\$251,500.00	0.1%0\$0.
	ON Q FINANCIAL, INC.	1	\$189,500.00	0.07% 0 \$0.
	OPES ADVISORS, INC.	2	\$1,207,000.00	0.46% 0 \$0.
	OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07% 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11% 0 \$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13% 0 \$0.0
	PAPER CITY SAVINGS	1	\$179,450.00	0.07% 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42% 0 \$0.0
	PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73% 0 \$0.0
	PATELCO CREDIT UNION	3	\$1,235,678.23	0.47% 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4% 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11% 0 \$0.0
	PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23% 0 \$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$507,000.00	0.19% 0 \$0.0
	PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11% 0 \$0.0
	PORT BYRON STATE BANK	1	\$200,000.00	0.08% 0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1% 0 \$0.0
	PRIMEBANK	1	\$230,100.00	0.09% 0 \$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1% 0 \$0.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22% 0 \$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11% 0 \$0.0
	PROVIDENT CREDIT UNION	2	\$447,000.00	0.17% 0 \$0.0
	PROVINCIAL BANK	1	\$404,000.00	0.15% 0 \$0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16% 0 \$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08% 0 \$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$232,500.00	0.09% 0 \$0.0
	RABOBANK, N.A.	1	\$412,000.00	0.16% 0 \$0.0
	RADODANK, N.A. RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12% 0 \$0.0

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	0		
HOMEBRIDGE	2	\$710,750.00	0.27% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15% 0 \$0.
RED RIVER BANK	1	\$200,000.00	0.08% 0 \$0.
REDWOOD CREDIT UNION	1	\$314,000.00	0.12% 0 \$0.
RENASANT BANK	3	\$923,700.00	0.35% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3% 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14% 0 \$0.
ROCKLAND TRUST	1	\$179,850.00	0.07% 0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.08%0\$0.
RUSHMORE	4	\$1,431,551.00	0.54% 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$295,039.19	0.11% 0 \$0.
SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,039.19	0.11% 0 \$0.
SAVINGS BANK OF DANBOKT, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.08%0\$0.
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.
SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.09% 0 \$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07% 0 \$0.
SHEA MORTGAGE INC.	3	\$694,420.00	0.26% 0 \$0.
SHORE MORTGAGE	5	\$1,203,890.00	0.46% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78% 0 \$0.
SOUND COMMUNITY BANK	1	\$437,500.00	0.17% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0 \$0.
SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02% 0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09% 0 \$0.
STANFORD FCU	1	\$292,000.00	0.11% 0 \$0.
STATE BANK OF CHERRY	1	\$200,000.00	0.08% 0 \$0.
STATE BANK OF THE LAKES	1	\$336,000.00	0.13% 0 \$0.
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF	1		
MARYLAND, INC.	1	\$295,000.00	0.11% 0 \$0.
STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07% 0 \$0.
STEARNS LENDING INC.	40	\$12,746,115.03	4.83% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14% 0 \$0.
PIOCK IARDS DAIN & IROSI COMIANI	2	ψ550,200.00	0.14% 0 \$0. 0.14% 0 \$0.

	895	\$263,797,728.08	100%0\$0
Unavailable	1	\$246,500.00	0.04% 0 \$0
WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54% 0 \$0
WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24% 0 \$0
WESTSTAR PACIFIC MORTGAGE			
WESTSTAR MORTGAGE CORPORATION DBA	1	\$417,000.00	0.16% 0 \$0
WESTBURY BANK	1	\$220,000.00	0.08%0\$0
WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42% 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2% 0 \$0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37% 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02% 0 \$0
VERITAS FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0
VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56% 0 \$0
USE CREDIT UNION	1	\$388,046.25	0.15% 0 \$0
UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%0\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45% 0 \$0
UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65% 0 \$0
UNITED COMMUNITY BANK	1	\$202,000.00	0.08% 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36% 0 \$0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%0\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%0\$0
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%0\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%0\$0
DBA CONCORD MORTGAGE GROUP TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%0\$0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$416,301.00	0.16% 0 \$0
THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%0\$0
THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%0\$0
THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%0\$0
TALMER BANK AND TRUST	1	\$190,000.00	0.07%0\$0
SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77% 0 \$0
SUMMIT FUNDING, INC.	2	\$523,495.00	0.2% 0 \$0
SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%0\$0
MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%0\$0
MEVICO DDA INTEDCADI ENDING A	2	\$567,000,00	0.210/00000

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31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526 028 20	33.13% 0 \$0.0
514170500	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	
	HOMEWARD RESIDENTIAL INC.	1	\$292,704.69	
	THE MORTGAGE FIRM INC.	1	\$160,160.03	
Total		9	\$1,587,860.74	
			\$1,507,000.7 4	100 / 0 0 00.0
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63% 0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28% 0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83% 0 \$0.0
	CMC FUNDING, INC.	3	\$271,275.01	11.22% 0 \$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	1 1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88% 0 \$0.0
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00	4.14% 0 \$0.0
Total		25	\$2,417,588.94	100% 0\$0.0
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38% 0 \$0.0
	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23% 0 \$0.0
	CASHCALL, INC.	2	\$449,100.00	5.14% 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67% 0 \$0.0
	CITY CREDIT UNION	1	\$119,411.71	1.37% 0 \$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16% 0 \$0.0
	ELGA CREDIT UNION	1	\$246,950.00	2.83% 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04% 0 \$0.0
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22% 0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97% 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1% 0 \$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05% 0 \$0.0
	FIRSTRUST BANK	1	\$294,735.00	3.38% 0 \$0.0
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93% 0 \$0.0
	HOME STATE BANK NA	1	\$183,000.00	2.1% 0 \$0.0
	HOMEBANC, N.A.	1	\$243,500.00	
	INDEPENDENT BANK	1	\$141,150.00	
	KEYSTONE BANK	1	\$126,578.32	1.45% 0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86% 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36% 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36% 0 \$0.0

	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%	
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%	0 \$0.0
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	
	STEARNS LENDING INC.	2	\$447,395.61	5.12%	
	TALMER BANK AND TRUST	1	\$148,839.74		0 \$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	
Total		48	\$8,730,312.97	100%	
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31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0\$0.0
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%	
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0 \$0.0
	FULTON BANK, N.A.	1	\$146,500.00	2.09%	
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	
	HEARTLAND BANK	1	\$188,760.00	2.7%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0 \$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0\$0.0

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	R P FUNDING, INC	1	\$186,000.00	2.66% 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99% 0 \$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61% 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36% 0 \$0
	ST.MARY'S BANK	1	\$137,300.00	1.96% 0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%0\$0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43% 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09% 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49% 0 \$0
Total		36	\$7,002,617.25	100%0\$0
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15% 0 \$0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14% 0 \$0
	1ST MORTGAGES	1	\$417,000.00	0.17% 0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57% 0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08% 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17% 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08% 0 \$0
	AFFILIATED BANK	1	\$191,000.00	0.08%0\$0
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22% 0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14% 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33% 0 \$0
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07% 0 \$0
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15% 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0 \$0
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15% 0 \$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06% 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07% 0 \$0
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08% 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47% 0 \$0
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12% 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%0\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%0\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22% 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19% 0 \$0
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06% 0 \$0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14% 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%0\$0
	ARK MORTGAGE INC	1	\$210,000.00	0.08% 0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14% 0 \$0

 ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0.
 ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16% 0 \$0.
 ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%0\$0.
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%0\$0.
 BANCFIRST	1	\$154,000.00	0.06% 0 \$0.
 BANCORPSOUTH BANK	25	\$6,052,250.00	2.4% 0 \$0.
 BANK FIRST NATIONAL	2	\$342,600.00	0.14% 0 \$0.
 BANK MUTUAL	1	\$161,000.00	0.06% 0 \$0.
 BANK OF ENGLAND	1	\$175,257.00	0.07% 0 \$0.
 BANK OF HAWAII	5	\$900,500.00	0.36% 0 \$0.
 BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06% 0 \$0.
BANK OF SPRINGFIELD	1	\$166,250.00	0.07% 0 \$0.
BANK OF THE OZARKS	1	\$182,700.00	0.07% 0 \$0.
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07% 0 \$0.
 BANKFINANCIAL,F.S.B.	1	\$200,000.00	0.08% 0 \$0.
BANKIOWA	1	\$183,000.00	0.07% 0 \$0.
BANKNEWPORT	6	\$1,235,000.00	0.49% 0 \$0.
BANNER BANK	2	\$370,000.00	0.15% 0 \$0.
 BAXTER CREDIT UNION	5	\$1,115,554.00	0.44% 0 \$0.
BELL STATE BANK & TRUST	1	\$155,200.00	0.06% 0 \$0.
BELLCO CREDIT UNION	1	\$239,639.52	0.1%0\$0.
BERKSHIRE BANK	3	\$589,167.16	0.23% 0 \$0.
BEST CAPITAL FUNDING	1	\$154,317.10	0.06% 0 \$0.
BLACKHAWK BANK	1	\$204,000.00	0.08% 0 \$0.
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22% 0 \$0.
BONDCORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13% 0 \$0.
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17% 0 \$0.
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%0\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2% 0 \$0.
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%0\$0.
BUCKS COUNTY BANK	1	\$185,000.00	0.07% 0 \$0.
BUSEY BANK,	1	\$187,304.36	0.07% 0 \$0.
CAHP CREDIT UNION	1	\$204,884.18	0.08% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08% 0 \$0.
CARROLLTON BANK	2	\$388,350.00	0.15% 0 \$0.
CARROLOTN BANK	1	\$188,900.00	0.08% 0 \$0.
CASHCALL, INC.	62	\$14,327,608.79	5.69% 0 \$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06% 0 \$0.
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07% 0 \$0.
CENTRAL BANK	1	\$300,000.00	0.12% 0 \$0.
 CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08% 0 \$0.
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14% 0 \$0.
 CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.

CENTRAL TRUST BANK	1	\$235,000.00	0.09% 0 \$0.
CENTURY LENDING COMPANY	4	\$951,409.50	0.38% 0 \$0.
CHELSEA GROTON BANK	1	\$201,000.00	0.08%0\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87% 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07% 0 \$0.
CITIZENS FIRST BANK	1	\$200,000.00	0.08% 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07% 0 \$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07% 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77% 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12% 0 \$0.
COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION C	OF 2	\$426,409.99	0.17% 0 \$0.
COLONIAL SAVINGS, F.A.	2	\$420,409.99	0.17%030.
COLORADO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.
COMMERCE MORTGAGE	1	\$193,000.00	0.08% 0 \$0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08% 0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24% 0 \$0.
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14% 0 \$0.
COMMUNITY TRUST BANK	1	\$276,200.00	0.11% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08% 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07% 0 \$0.
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07% 0 \$0.
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.
CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14% 0 \$0.
COULEE BANK	1	\$185,000.00	0.07% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22% 0 \$0.
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17% 0 \$0.
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14% 0 \$0.
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22% 0 \$0.
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08% 0 \$0.
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06% 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08% 0 \$0.
DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47% 0 \$0.
DHA FINANCIAL INC.	1	\$189,000.00	0.08% 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED	1		
PARTNERSHIP	1	\$188,532.27	0.07% 0 \$0.
DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12% 0 \$0.
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08% 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07% 0 \$0.
DUPAGE CREDIT UNION	1	\$153,500.00	0.06% 0 \$0.
ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22% 0 \$0.

ENT EEDED AL CREDIT UNION	1	\$107 502 20	0.08%0\$0.
ENT FEDERAL CREDIT UNION	1	\$197,502.20	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07% 0 \$0.0
ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$541,799.00	0.22% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$812,227.00	0.32% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09% 0 \$0.0
EVOLVE BANK & TRUST	4	\$834,100.00	0.33% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE	1	¢164 600 00	0.070 0 \$0.0
CORPORATION	1	\$164,600.00	0.07% 0 \$0.0
FALCON NATIONAL BANK, A MINNESOTA	1	\$185,000.00	0.07%0\$0.0
BANKING CORPORATION	_		
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57% 0 \$0.0
FARMERS SAVINGS BANK	1	\$178,350.00	0.07%0\$0.0
FARMERS SECURITY BANK	1	\$180,000.00	0.07% 0 \$0.0
FARMINGTON BANK	1	\$215,000.00	0.09% 0 \$0.0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$175,000.00	0.07%0\$0.0
TENNESSEE LIMITED LIABILITY COMPANY	1	φ175,000.00	0.0770040.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$223,000.00	0.09%0\$0.0
MORTGAGE, A CHARTERED BANK		+====,0000000	
FIDELITY BANK D/B/A FIDELITY BANK	7	\$1,864,400.00	0.74% 0 \$0.0
MORTGAGE, A GEORGIA CHARTERED BANK			
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	2	\$377,000.00	0.15% 0 \$0.0
A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION	2	\$275 000 00	0.150 0 00
	2	\$375,000.00	0.15% 0 \$0.0 0.08% 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	
FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.0
FIRST BANK & TRUST	1	\$174,050.00	0.07% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06% 0 \$0.0
FIRST BANK PUERTO RICO	1	\$150,000.00	0.06% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4% 0 \$0.0
FIRST CHOICE BANK		\$378,400.00	0.15% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42% 0 \$0.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08% 0 \$0.0
FIRST COLEBROOK BANK	1	\$167,075.00	0.07% 0 \$0.0
FIRST COMMUNITY CREDIT UNION		\$173,000.00	0.07% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15% 0 \$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06% 0 \$0.0
FIRST COUNTY BANK	1	\$160,000.00	0.06% 0 \$0.0
FIRST FEDERAL BANK	2	\$555,500.00	0.22% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11% 0 \$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07% 0 \$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15% 0 \$0.0
FIRST MIDWEST BANK	2	\$369,750.00	0.15% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	¢195 000 00	
VICTORY MORTGAGE	1	\$185,000.00	0.07% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06% 0 \$0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08% 0 \$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07% 0 \$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06% 0 \$0.0
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14% 0 \$0.0
FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06% 0 \$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59% 0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14% 0 \$0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$200,000.00	0.08% 0 \$0.0
MORTGAGE CORPORATI			
FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95% 0 \$0.0
FIRST STATE BANK	1	\$184,000.00	0.07% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07% 0 \$0.0
FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08% 0 \$0.0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08% 0 \$0.0
FIRSTAR BANK N.A.	1	\$240,000.00	0.1%0\$0.0
FIRSTBANK	1	\$199,900.00	0.08% 0 \$0.0
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61% 0 \$0.0
FLANAGAN STATE BANK	1	\$373,000.00	0.15% 0 \$0.0
FORUM CREDIT UNION	6	\$1,284,215.77	0.51% 0 \$0.0
FREMONT BANK	30	\$6,998,982.86	2.78% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16% 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38% 0 \$0.0
GEORGETOWN BANK	1	\$175,000.00	0.07% 0 \$0.0
GESA CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.0
GMFS LLC	6	\$1,167,584.00	0.46% 0 \$0.0
GOODFIELD STATE BANK	2	\$367,840.00	0.15% 0 \$0.0
GRAND BANK NA	2	\$427,900.00	0.17% 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0

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GREAT WESTERN BANK	2	\$532,000.00	0.21% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06% 0 \$0.
GREEN TREE SERVICING LLC	1	\$325,900.00	0.13% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07% 0 \$0.
GUARDIAN CREDIT UNION	1	\$368,000.00	0.15% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37% 0 \$0.
GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52% 0 \$0.
HAMPDEN BANK	1	\$190,500.00	0.08% 0 \$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.
HAWTHORN BANK	1	\$170,620.00	0.07% 0 \$0.
HEARTLAND BANK	6	\$1,289,224.00	0.51% 0 \$0.
HEARTLAND CREDIT UNION	1	\$164,753.85	0.07% 0 \$0.
HNB NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.
HOME FEDERAL BANK	1	\$152,775.00	0.06% 0 \$0.
HONOR CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.
HORIZON BANK N A	1	\$179,000.00	0.07% 0 \$0.
HORIZON BANK, N.A.	1	\$213,000.00	0.08% 0 \$0.
HORIZON COMMUNITY BANK	1	\$200,100.00	0.08% 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08% 0 \$0.
IAB FINANCIAL BANK	1	\$197,000.00	0.08% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09% 0 \$0.
IDAHO FIRST BANK	1	\$168,000.00	0.07% 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%0\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07% 0 \$0.
INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16% 0 \$0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06% 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%0\$0.
ISB COMMUNITY BANK	1	\$165,000.00	0.07% 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06% 0 \$0.
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.
JMAC LENDING, INC	4	\$1,277,750.00	0.51% 0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29% 0 \$0.
JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07% 0 \$0.
KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16% 0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06% 0 \$0.
KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43% 0 \$0.

LAYTON STATE BANK 5 \$1,133,500.00 0.45% 050. LEADER BANK, N.A. 5 \$1,252,000.00 0.5% 050. LEADERONE FINANCIAL CORPORATION 1 \$182,000.00 0.07% 050. LEBANON FEDERAL CREDIT UNION 1 \$182,000.00 0.07% 050. LEGACY BANK, ORGANIZED AND EXISTING 1 \$199,000.00 0.08% 050. LINDER THE LAWS OF THE STATE OF IOWA 1 \$182,978.37 0.07% 050. LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$160,000.00 0.06% 050. LOSI ALAMOS NATIONAL BANK 2 \$5599,300.00 0.24% 050. LOSI ALAMOS NATIONAL BANK 3 \$510,746.59 0.2% 050. MACKINAC SAVINGS BANK, FSB 1 \$440,175.22 0.16% 050. MACKINAC SAVINGS BANK, FSB 3 \$510,746.59 0.2% 050. MACKINAC SAVINGS BANK, FSB 1 \$440,175.22 0.16% 050. MACKINAC SAVINGS BANK, FSB 1 \$440,175.22 0.16% 050.		T			0
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LEADERONE FINANCIAL CORPORATION 1 \$182,400.00 0.07% 050. LEBANON FEDERAL CREDIT UNION 1 \$180,000.00 0.07% 050. LEGACY BANK, ORGANIZED AND EXISTING 1 \$199,000.00 0.08% 050. UNDER THE LAWS OF THE STATE OF IOWA 1 \$199,000.00 0.06% 050. LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$165,000.00 0.06% 050. LINN AREA CREDIT UNION 1 \$165,500.00 0.07% 050. 0.000 0.06% 050. LOGX FEDERAL CREDIT UNION 1 \$165,500.00 0.07% 050. 0.000 0.06% 050. LOGX FEDERAL CREDIT UNION 9 \$1.635,580.96 0.05% 050. 0.000 0.24% 050. LUAN SAVINGS BANK 2 \$510,704.00 0.24% 050. 0.24% 050. 0.24% 050. MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.1% 050. 0.46% 050. MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.1% 050. 0.46% 050. 0.46% 050. 0.46% 050. 0.46% 050. 0.46% 050. 0.46% 050. 0.46% 050. 0.46% 050.			-		
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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$199,000.00 0.08% 0\$0. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$182,978.37 0.07% 0\$0. LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$160,000.00 0.06% 0\$0. LINN AREA CREDIT UNION 1 \$165,800,00 0.07% 0\$0. LOGIX FEDERAL CREDIT UNION 9 \$1,635,580.96 0.65% 0\$0. LOS ALAMOS NATIONAL BANK 2 \$599,300.00 0.24% 0\$0. MORTGAGE 2 \$10,704.00 0.2% 0\$0. MAGNA SAVINGS BANK 3 \$510,704.00 0.2% 0\$0. MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.1% 0\$0. MAGNA BANK 3 \$773,000.00 0.08% 0\$0. MARINE BANK 1 \$200,000.00 0.08% 0\$0. MARINE BANK 1 \$181,75,500.00 0.07% 0\$0. MARINE BANK 1 \$190,000.00 0.08% 0\$0. MARUETE	LEADERONE FINANCIAL COR	PORATION	1		0.07%0\$0.
UNDER THE LAWS OF THE STATE OF IOWA 1 \$199,000,00 0.03% 050. LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$182,978.37 0.07% 050. LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$160,000,00 0.06% 050. LINN AREA CREDIT UNION 1 \$165,800,00 0.07% 050. LOGIX FEDERAL CREDIT UNION 9 \$1,635,580,96 0.65% 050. LOS ALAMOS NATIONAL BANK 2 \$559,300.00 0.24% 050. LRS FINANCIAL NETWORK, INC. DBA HNB 2 \$510,746.59 0.22% 050. MACKINAC SAVINGS BANK 3 \$5110,746.59 0.22% 050. MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.14% 050. MAINSTREETS OF TEXAS MORTGAGE 1 \$107,750.00 0.66% 050. MARINE BANK 1 \$200,000.00 0.08% 050. MARINE BANK 1 \$200,000.00 0.08% 050. MARUETTE BANK 1 \$200,000.00 0.08% 050. MARUETTE BANK 1 \$200,000.00 0.08% 050. MARUETTE BANK 1 \$176,000.00 0.07%	LEBANON FEDERAL CREDIT U	UNION	1	\$180,000.00	0.07% 0 \$0.
CORPORATION 1 \$182.978.37 0.07%080. LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$1600.000 0.06%050. LINN AREA CREDIT UNION 1 \$155.800.00 0.07%050. LOGIX FEDERAL CREDIT UNION 9 \$1.635.580.36 0.07%050. LOS ALAMOS NATIONAL BANK 2 \$599,300.00 0.24%050. LUS FINANCIAL NETWORK, INC. DBA HNB 2 \$510,704.00 0.2%050. MORTGAGE 2 \$510,704.00 0.2%050. MACKINAC SAVINGS BANK 3 \$510,746.59 0.2%050. MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.1%050. MAANK BANK 3 \$510,746.59 0.2%050. MAINSTREETS OF TEXAS MORTGAGE 1 \$404,175.22 0.16%050. MANN MORTGAGE, LLC 1 \$157,500.00 0.08%050. MARUE FENS MORTGAGE, LLC 1 \$176,000.00 0.07%050. MAX CREDIT UNION 1 \$194,857.18 0.08%050. MCCLAIN BANK 1 \$183,933 0.07%050. MEREFIREST MORTGAGE, LLC			1	\$199,000.00	0.08% 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$160,000.00 0.06% 0\$0 LINN AREA CREDIT UNION 1 \$165,800.00 0.07% 0\$50 LOGIX FEDERAL CREDIT UNION 9 \$1,635,580.96 0.65% 0\$50 LOS ALAMOS NATIONAL BANK 2 \$\$599,300.00 0.24% 0\$50 LRS FINANCIAL NETWORK, INC. DBA HNB 2 \$\$510,704.00 0.2% 0\$50 MACKINAC SAVINGS BANK 3 \$\$713,000.00 0.1% 0\$50 MAGNA BANK 3 \$\$773,000.00 0.1% 0\$50 MARNA SAVINGS BANK, FSB 1 \$\$244,000.00 0.1% 0\$50 MARN MORTGAGE, LLC 1 \$\$157,500.00 0.06% 0\$50 MARINE BANK 1 \$200,000.00 0.07% 0\$50 MARQUETTE BANK 2 \$365,500.00 0.15% 0\$50 MARQUETTE BANK 1 \$194,857.18 0.08% 0\$50 MCLIAN BANK 1 \$194,857.18 0.08% 0\$50 MCLICAIN BANK 1 \$183,189.33		C., A WASHINGTON	1	\$182,978.37	0.07% 0 \$0.
LINN AREA CREDIT UNION 1 \$165,800.00 0.07% 0\$0 LOGIX FEDERAL CREDIT UNION 9 \$1,635,580.96 0.65% 0\$0 LOS ALAMOS NATIONAL BANK 2 \$599,300.00 0.24% 0\$0 LRS FINANCIAL NETWORK, INC. DBA HNB 2 \$510,704.00 0.22% 0\$0 MORTGAGE 1 \$244,000.00 0.1% 0\$0 MACKINAC SAVINGS BANK, FSB 1 \$244,000.00 0.1% 0\$0 MAGNA BANK 3 \$773,000.00 0.31% 0\$0 MAINSTREETS OF TEXAS MORTGAGE 1 \$404,175.22 0.16% 0\$0 MAINSTREETS OF TEXAS MORTGAGE 1 \$175,000.00 0.06% 0\$0 MARN MORTGAGE, LLC 1 \$157,500.00 0.06% 0\$0 MARQUETTE BANK 2 \$365,500.00 0.07% 0\$0 MAX CREDIT UNION 1 \$194,857.18 0.08% 0\$0 MAX CREDIT UNION 1 \$194,857.18 0.08% 0\$0 MACLAIN BANK 1 \$137,600.00		BANK OF NEB	1	\$160,000.00	0.06% 0 \$0.
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MISSION FEDERAL CREDIT UNION, A FEDERALLY 1 \$191,400.00 0.08% 0 \$0. CHARTERED CREDIT UNION		Т	2		11
	MISSION FEDERAL CREDIT UN		1		0.08% 0 \$0.
	MLD MORTGAGE, INC.		6	\$1,415,352.29	0.56% 0 \$0.

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MONSON SAVINGS BANK	1	\$184,000.00	0.07%0\$
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%0\$
MORTGAGE 1 INC	1	\$200,000.00	0.08%0\$
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%0\$
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%0\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%0\$
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%0\$
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12% 0\$
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06% 0\$
NATIONWIDE BANK	1	\$160,000.00	0.06% 0\$
NBC OKLAHOMA	1	\$185,000.00	0.07%0\$
NCB, FSB	1	\$179,954.62	0.07%0\$
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%0\$
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24% 0\$
NICOLET NATIONAL BANK	1	\$192,000.00	0.08%0\$
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09% 0\$
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%0\$
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39% 0\$
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14% 0 \$
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$
OAK BANK	1	\$176,250.00	0.07% 0 \$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06% 0\$
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07% 0\$
OLD SECOND NATIONAL BANK, A NATIONAL	1	¢194.000.00	0.0700.00
BANKING ASSOCIATION	1	\$184,000.00	0.07%0\$
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%0\$
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07% 0\$
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%0\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29% 0\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12% 0 \$
PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24% 0 \$
PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92% 0 \$
PATELCO CREDIT UNION	3	\$608,237.00	0.24% 0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%0\$
PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26% 0 \$
PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06% 0 \$
PEOPLES STATE BANK	2	\$332,800.00	0.13% 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%0\$

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
PLAINS COMMERCE BANK	1	\$182,475.00	0.07%
PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%
PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%
PRIMESOUTH BANK	1	\$160,000.00	0.06%
PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%
PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%
PULASKI BANK	1	\$164,000.00	0.07%
R P FUNDING, INC	1	\$165,000.00	0.07%
RABOBANK, N.A.	2	\$355,000.00	0.14%
RANDOLPH BANK AND TRUST COMPANY, A	1	\$165,000.00	
NORTH CAROLINA BANKING CORPORATION			0.07%
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.819
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%
RED CANOE CREDIT UNION	1	\$230,500.00	0.09%
RED RIVER BANK	3	\$572,487.37	0.23%
REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%
REDWOOD CREDIT UNION	4	\$872,000.00	0.35%
RENASANT BANK	2	\$570,000.00	0.23%
RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%
ROCKLAND TRUST	1	\$160,290.66	0.069
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.089
ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.29
ROYAL BANK	1	\$185,000.00	0.079
ROYAL CREDIT UNION	2	\$595,000.00	0.249
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.429
SANBORN CORPORATION	1	\$200,000.00	0.089
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.189
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.179
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.089
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.189
SECURITY BANK	1	\$174,100.00	0.079
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.079
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.089
SECURITY STATE BANK	1	\$180,000.00	0.079
SECURITY STATE BANK & TRUST	1	\$175,000.00	0.079
	1	\$417,000.00	0.179

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.0
SFMC, LP	1	\$150,000.00	0.06% 0 \$0.0
SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0 \$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26% 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13% 0 \$0.0
SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29% 0 \$0.0
SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22% 0 \$0.0
ST.MARY'S BANK	2	\$427,000.00	0.17% 0 \$0.0
STATE BANK OF SOUTHWEST MISSOURI, A	1		
MISSOURI CORPORATION	1	\$196,000.00	0.08% 0 \$0.0
STATE BANK OF THE LAKES	1	\$168,000.00	0.07% 0 \$0.0
STEARNS LENDING INC.	17	\$4,080,170.00	1.62% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24% 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31% 0 \$0.0
SUMMIT CREDIT UNION	1	\$223,600.00	0.09% 0 \$0.0
SUMMIT FUNDING, INC.	1	\$159,500.00	0.06% 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08% 0 \$0.0
SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18% 0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08% 0 \$0.0
T. J. FINANCIAL, INC.	2	\$397,000.00	0.16% 0 \$0.0
TALMER BANK AND TRUST	1	\$183,000.00	0.07% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15% 0 \$0.0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08% 0 \$0.0
THE COLUMBIA BANK	1	\$150,000.00	0.06%0\$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07% 0 \$0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08% 0 \$0.0
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27% 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.0

TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15% 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23% 0 \$0.
TRADITION MORTGAGE LLC	1	\$264,000.00	0.1% 0 \$0.
TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06% 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15% 0 \$0.
TWO RIVERS BANK	1	\$239,000.00	0.09% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTE BANK	ERED 4	\$787,414.00	0.31%0\$0.
UNION SAVINGS BANK, AN OHIO CORPORAT	ION 17	\$3,232,832.47	1.28% 0 \$0.
UNION STATE BANK, ORGANIZED AND EXIST UNDE THE LAWS OF THE STATE OF IOWA		\$170,000.00	0.07% 0 \$0.
UNITED BANK & TRUST NA	1	\$226,500.00	0.09% 0 \$0.
UNITED BANK & TRUST	3	\$629,565.00	0.25% 0 \$0.
UNITED COMMUNITY BANK	1	\$196,800.00	0.08% 0 \$0.
UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57% 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08% 0 \$0.
UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34% 0 \$0.
USE CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.
VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2% 0 \$0.
VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33% 0 \$0.
VERITAS FUNDING, LLC	1	\$368,920.00	0.15% 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGE GROUP	C. 1	\$181,000.00	0.07% 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07% 0 \$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43% 0 \$0.9
WASHINGTON STATE EMPLOYEES CREDIT U	NION 1	\$304,000.00	0.12% 0 \$0.
WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37% 0 \$0.
WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59% 0 \$0.
WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.0
WEST GATE BANK	1	\$164,900.00	0.07% 0 \$0.0
WEST MILTON STATE BANK	1	\$188,000.00	0.07% 0 \$0.0
WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21% 0 \$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07% 0 \$0.0
WESTFIELD BANK, FSB	1	\$160,560.00	0.06% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA LENDING	CORE 3	\$781,700.00	0.31% 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,800.00	0.07% 0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06% 0 \$0.0
WINTER HILL BANK, FSB	1	\$232,000.00	0.09% 0 \$0.0

WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST 2 \$\$27,000.00 0.21% 0\$04 WISCONSIN BANK AND TRUST 2 \$\$03,000.00 0.2% 0\$04 WI BRADLEY MORTGAGE CAPITAL, LLC., A 1 \$192,000.00 0.08% 0\$04 WR STARKEY MORTGAGE, LLP. 1 \$178,394.58 0.11% 0\$06 WR STARKEY MORTGAGE, LLP. 1 \$178,394.58 0.11% 0\$06 3141705G7 ACCESS NATIONAL MORTGAGE 1 \$90,000.00 0.8% 0\$04 AMERICAN INTERNET MORTGAGE, INC. 3 \$277,500.00 2.4% 0\$04 ARWEST MORTGAGE COMPANY 14 \$1,354,111.00 12.08% 0\$04 BARK OF COLORADO, A COLORADO BANKING 1 \$94,000.00 0.8% 0\$04 BORF, FA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 0.2% 0\$04 BOKF, NA DBA BANK OF KANSAS 3 \$277,500.00 2.4% 0\$04 BOKF, NA DBA BANK OF KANSAS 3 \$272,200.00 4.66% 0\$04 BOKF, NA DBA BANK OF KANSAS 3 \$278,800.00 2.4% 0\$04 BOKF, NA DBA BANK OF KANSAS 3 \$278,800.00 2.4% 0\$04 <					·	—	
BARGINGTON BANK AND TRUST 2 \$\$503,000.00 0.2% 0\$504 WIJ BRADLEY MORTGAGE CAPITAL, LLC, A 1 \$\$192,000.00 0.08% 0\$504 WR STARKEY MORTGAGE, LLP. 1 \$\$178,394.58 0.11% 0\$504 WR STARKEY MORTGAGE, LLP. 1 \$\$178,394.58 0.11% 0\$504 3141705G7 ACCESS NATIONAL MORTGAGE 1 \$\$90,000.00 0.8% 0\$504 AMERICAN INTERNET MORTGAGE, INC. 3 \$\$277,500.00 2.4% 0\$504 ARWEST MORTGAGE COMPANY 14 \$\$1,354,111.00 12.08% 0\$504 BAIN OF COLORADO, A COLORADO BANKING 1 \$\$97,50.00 0.8% 0\$504 BAIN OF COLORADO, A COLORADO BANKING 1 \$\$97,50.00 0.8% 0\$504 BORTFREDERAL BANK 5 \$\$22,00.00 4.66% 0\$504 BORF FEDERAL BANK OF ARKANSAS 3 \$\$273,800.00 2.49% 0\$504 BOKF, NA DBA BANK OF AKANSAS CITY 1 \$103,400.00 0.29% 0\$504 BOKF, NA DBA BANK OF CHLBUQUERQUE 2 \$188,466.4		WINTRUST MORTGAGE, A DIVISION OF	2	\$527,000.00	0.21%	0	\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$192,000.0 0.08% 0504 WR STARKEY MORTGAGE, LLP. 1 \$178,394.58 0.1196.0 500 Total 1 \$128\$\$251,731,967.01 100%.0 500 3141705G7 ACCESS NATIONAL MORTGAGE 1 \$90,000.00 0.8%.0 500 ARMERICAN INTERNET MORTGAGE, INC. 3 \$277,500.00 2.48%.00 500 ARWEST MORTGAGE COMPANY 14 \$1,354,111.00 12.08%.0 500 BAIN OF COLORADO, A COLORADO BANKING 1 \$89,750.00 0.8%.0 500 BORT FEDERAL BANK 5 \$5222,00.00 4.66%.0 500 BORT FEDERAL BANK OF ARKANSAS 3 \$273,800.00 2.49%.050 BORT FEDERAL BANK OF ARKANSAS 3 \$273,800.00 2.49%.050 BORF, NA DBA BANK OF AKANSAS 3 \$273,800.00 2.49%.050 BOKF, NA DBA BANK OF CKLBUYCEQUE 2 \$181,000.00 0.29%.050 BOKF, NA DBA BANK OF CKLBANSAS 3 \$273,800.00 2.49%.050 <td< td=""><td> </td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
DELAWARE LIMITED LIABILITY COMPANY 1 \$192,000.00 0.01% 00 WR STARKEY MORTGAGE, LLP. 1 \$117,000.00 0.01% 00 0.01% Ital 1.128 \$251,731,967.01 100% 00 0.01% 0.01% 3141705G7 ACCESS NATIONAL MORTGAGE 1 \$90,000.00 0.8% 00 0.01% AMERICAN INTERNET MORTGAGE, INC. 3 \$277,500.00 2.48% 00 0.01% ARVEST MORTGAGE COMPANY 14 \$1,354,111.00 12.08% 00 0.04% 0.01% BANK OF COLORADO, A COLORADO BANKING 1 \$94,000.00 0.84% 00 0.04% 0.01 BOFF FEDERAL BANK 1 \$94,000.00 0.84% 00 0.04% 0.01 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 1.67% 00.01 0.02% 00.01 BOKF, NA DBA BANK OF KANSAS 3 \$278,800.00 2.49% 00.00 0.26% 00.01 BOKF, NA DBA BANK OF CALHOMA 5 \$485,225.00 4.33% 00.00 0.24% 00.00 BOKF, NA DBA BANK OF CALHOMA 5 \$498,020.00 0.24% 00.00 0.02% 00.00 <t< td=""><td></td><td></td><td></td><td>\$303,000.00</td><td>0.270</td><td>Ŧ</td><td>30.u</td></t<>				\$303,000.00	0.270	Ŧ	30.u
Total 1,128 \$251,731,967.01 100% \$0 31417G5G7 ACCESS NATIONAL MORTGAGE 1 \$590,000,00 0.88% \$050,000,00 0.86% \$050,000,00 <t< td=""><td></td><td></td><td>1</td><td>\$192,000.00</td><td>0.08%</td><td>05</td><td>\$0.0</td></t<>			1	\$192,000.00	0.08%	05	\$0.0
31417G5G7 ACCESS NATIONAL MORTGAGE 1 \$90,000.00 0.8% 0\$00 AMERICAN INTERNET MORTGAGE, INC. 3 \$277,500.00 2.48% 0\$00 ARMSTRONG BANK 1 \$96,000.00 0.86% 0\$00 ARWEST MORTGAGE COMPANY 14 \$1,354,111.00 12.08% 0\$00 BANK OF COLORADO, A COLORADO BANKING 1 \$89,750.00 0.8% \$00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 0.84% \$00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 0.92% \$00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 0.92% \$00 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 0.92% \$00 BOKF, NA DBA BANK OF ALBAGNA 5 \$428,225.00 4.33% \$05,00 BOKF, NA DBA BANK OF TEXAS 9 \$908,608.00 \$811,% \$00,000.00 9.99% \$00,00 CTITBANK,NA. 1 \$100,732.94 0.95% \$100,000.00 0.89% \$05,00 COMSUMERS		WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	05	<u>\$0.(</u>
AMERICAN INTERNET MORTGAGE, INC. 3 \$277,500.00 2.48% 05.0 ARMSTRONG BANK 1 \$956,000.00 0.86% 05.0 ARWSTMORTGAGE COMPANY 14 \$11,354,111.00 12.08% 05.0 BANK OF COLORADO, A COLORADO BANKING 1 \$89,750.00 0.8% 050.0 BITTERROOT VALLEY BANK 1 \$94,000.00 0.84% 050.0 BOFF FEDERAL BANK 5 \$522,200.00 4.66% 050.0 BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$187,000.00 1.67% 050.0 BOKF, NA DBA BANK OF ARKANSAS 3 \$278,800.00 2.49% 050.0 BOKF, NA DBA BANK OF OKLAHOMA 5 \$445,225.00 4.33% 050.0 BOKF, NA DBA BANK OF TEXAS 9 \$908,608.00 8.11% 050.0 BOKF, NA DBA COLORADO STATE BANK AND 1 \$100,000.00 0.89% 050.0 CITIBANK,NA. 1 \$100,781.45 0.93% 050.0 COMMONWEALTH BANK & TRUST COMPANY 3 \$296,000.00 2.64% 050.0	Total		1,128	\$\$251,731,967.01	100%	0'	\$0.(
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SUMMIT BANK 1 \$96,000.00 0.86% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$100,000.00 0.89% 0 \$0.0				· · · · ·			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$100,000.00 0.89% 0 \$0.9							
CALIFORNIA			-	<u>مەر،000.00</u>	0.80%	J	30. _'
1 \$87,937.00 0.78%[0]\$0.0			1				
			1	\$87,937.00	0.78%()8	\$0.(

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0 \$0.0
Total		115	\$11,208,031.18	100%	0 \$0.0
31417G5H5	ACCESS NATIONAL MORTGAGE	1	. ,		
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00		
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0\$0.0
	BANK CDA	1	\$112,000.00	1.63%	0\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0\$0.(
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5			
	BOKF, NA DBA BANK OF TEXAS	2			
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0 \$0.0
	CMC FUNDING, INC.	1	\$123,500.00	1.79%	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38		
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0\$0.0
	FIRST BANK	1	\$110,000.00	1.6%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%	0\$0.(
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0\$0.(
	MUTUAL OF OMAHA BANK	3	\$357,164.03		
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0\$0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0 \$0.0
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0\$0.0
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0 \$0.0
	UICCU	1	\$124,000.00	1.8%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0 \$0.(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0\$0.(
	Unavailable	1	\$116,700.00	1.71%	0\$0.0
Total		59	\$6,882,479.91	100%	0 \$0.(
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0 \$0.0

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AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19% 0 \$0
ARVEST MORTGAGE COMPANY		\$148,000.00	0.9% 0 \$0
BANK OF COLORADO	1	\$132,000.00	0.8% 0 \$0
BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%0\$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE		¢140.004.0-	
CORPORATION DBA AMERICAN MORTGAGE	1	\$140,384.97	0.85%0\$0
NETWORK		ф <i>Е 4 С Е</i> ОО ОО	2.2100 0.000
BOFI FEDERAL BANK	4	\$546,500.00	3.31% 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31% 0 \$0
BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55% 0 \$0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84% 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72% 0 \$0
BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08% 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND	5	\$679,500.00	4.12% 0 \$0
TRUST			
CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%0\$0
CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%0\$0
CMC FUNDING, INC.	2	\$275,150.00	1.67%0\$0
CMC FUNDING, INC. D/B/A CUNNINGHAM &	1	\$125,000.00	0.76%0\$0
COMPANY		φ123,000.00	
COASTAL COMMERCE BANK	1	\$135,300.00	0.82%0\$
COMMUNITY FIRST BANK	1	\$133,000.00	0.81%0\$
CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35% 0 \$0
CRESCOM BANK	1	\$137,600.00	0.83%0\$
DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%0\$
FAIRWAY INDEPENDENT MORTGAGE	0	\$1,060,970,00	
CORPORATION	8	\$1,069,870.00	6.49%0\$
FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79% 0\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24% 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE	_		
SERVICES L.P.	7	\$970,900.00	5.89%0\$
GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%0\$
GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%0\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74% 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION			11
DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%0\$
LENOX FINANCIAL MORTGAGE CORPORATION		¢140.000.00	
DBA WESLEND FINANCIAL CORP		\$140,000.00	0.85%0\$
MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85% 0 \$
MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%0\$
PULTE MORTGAGE LLC	7	\$948,632.00	5.75%0\$
STAR FINANCIAL BANK	1	\$132,500.00	0.8% 0 \$
THE FIRST NATIONAL BANK AND TRUST OF			
BROKEN ARROW	1	\$132,700.00	0.8%0 \$
	1	\$143,000.00	0.87% 0\$
UNIVERISTY OF IOWA COMMUNITY CREDIT	1 11		

	LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0 \$0.
Total		121	\$16,491,409.36	100%	0 \$0.
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0 \$0.
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0 \$0.
	BANK OF COLORADO, A COLORADO BANKING	1	\$81,800.00	107	0 \$0.
	CORPORATION	1	\$81,800.00		
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0\$0.
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0\$0.
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0\$0.
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0\$0.
	CITIZENS NATIONAL BANK, NATIONAL				
	ASSOCIATION, A FEDERALLY CHARTERED	1	\$38,300.00	0.47%	0 \$0.
	NATIONA				Ц
	CMC FUNDING, INC.	2	\$110,000.00		
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0\$0.
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0 \$0.
	CONSUMERS CREDIT UNION	2	\$125,500.00		
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00		
	CRESCOM BANK	1	\$81,539.16		0\$0
	DATCU, A CREDIT UNION	1	\$82,150.00		0\$0
	DIRECT MORTGAGE, CORP.	1	\$84,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0 \$0.
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00		
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0.\$0
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	
	PULTE MORTGAGE LLC	5			
	STAR FINANCIAL BANK	16		12.14%	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	10	\$69,691.59		
	MINNESOTA BANKING CORPORATION	-			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	05	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	05	\$0.(
	UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	05	\$0.0
Total		124	\$8,185,393.60	100%	05	\$0.
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00			
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	05	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	05	\$0.(
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	05	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	05	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	05	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	05	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	05	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	05	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	05	\$0.0
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	05	\$0.0
	PROSPERITY BANK	1	\$97,500.00	4.78%	05	\$0.0
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	05	\$0.0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	05	\$0.0
Total		21	\$2,041,578.75	100%	0\$	\$0.(
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31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00			
	ARVEST BANK	1	\$120,770.00		_	
	ARVEST MORTGAGE COMPANY	1	\$123,500.00			
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%		
	CMC FUNDING, INC.	1	\$111,300.00			
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	03	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	05	\$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	05	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	<u> </u>		
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	7.9%		
	PULTE MORTGAGE LLC	1	\$121,733.00	7.85%		
Total		13	\$1,550,064.07	100%		
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	05	\$0.0
	BANK OF COLORADO	1	\$132,000.00	4.94%		
	BOFI FEDERAL BANK	1	\$136,000.00	5.09%	05	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%		

CITIBANK,N.A. DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK IMORTGAGE.COM, INC.	1 1 2 1 2 1 2	\$136,947.62 \$127,000.00 \$274,000.00 \$135,601.00 \$252,500.00	10.25% 5.07%	0 S 0 S	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK IMORTGAGE.COM, INC.	1	\$274,000.00 \$135,601.00	10.25% 5.07%	05	
CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK IMORTGAGE.COM, INC.	1	\$135,601.00	5.07%	ЦĻ	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK IMORTGAGE.COM, INC.	2			0	
SERVICES L.P. HAPPY STATE BANK IMORTGAGE.COM, INC.		\$252,500.00	9 44%		\$0.
IMORTGAGE.COM, INC.	1		2.1770	0	\$0.
· · · · · · · · · · · · · · · · · · ·		\$129,600.00	4.85%	0	\$0.
ATTELL OF ON CATER DANIE	1	\$142,114.00			
MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.
OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.
PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.
PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.
PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00			
	20	\$2,674,197.76	100%	<u>0</u> {	\$0.
ACCESS NATIONAL MORTGAGE		\$171,500.00	7.45%	0	\$0.
	1	1			
ARVEST BANK	1	•			
	1				
CONSUMERS CREDIT UNION	1	\$162,000.00			
CRESCENT MORTGAGE COMPANY	1	\$160,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.
IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	14.45%	0	\$0.
PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00			
	14	\$2,301,024.43	100%	0	\$0.
AMERICAN INTERNET MORTGAGE, INC.		\$72,750,00	3.07%	0	\$0.
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	2	•			
FAIRWAY INDEPENDENT MORTGAGE	9	\$611,868.59			
	2	\$82,214.88	3.47%	0	\$0
	1	\$64,000.00			
	PULASKI BANK PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL PLAZA HOME MORTGAGE, INC. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AMERICAN INTERNET MORTGAGE, INC. AMERICAN	PULASKI BANK1PULTE MORTGAGE LLC2UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC12020ACCESS NATIONAL MORTGAGE1AMERICAN INTERNET MORTGAGE, INC.1ARVEST BANK1ARVEST MORTGAGE COMPANY1CONSUMERS CREDIT UNION1CRESCENT MORTGAGE COMPANY1FAIRWAY INDEPENDENT MORTGAGE1GATEWAY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P.2IMORTGAGE.COM, INC.1LENOX FINANCIAL MORTGAGE CORPORATION2PLAZA HOME MORTGAGE, INC.1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF OKLAHOMA2BOKF, NA DBA BANK OF TEXAS3FAIRWAY INDEPENDENT MORTGAGE9CORPORATION9	PULASKI BANK 1 \$145,000.00 PULTE MORTGAGE LLC 2 \$265,489.79 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,000.00 20 \$2,674,197.76 ACCESS NATIONAL MORTGAGE 1 \$171,500.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$172,500.00 ARVEST BANK 1 \$167,900.00 ARVEST MORTGAGE COMPANY 1 \$162,000.00 CONSUMERS CREDIT UNION 1 \$162,000.00 CONSUMERS CREDIT UNION 1 \$160,000.00 CRESCENT MORTGAGE COMPANY 1 \$160,000.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$152,700.00 CORPORATION 1 \$152,700.00 CATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$333,400.00 IMORTGAGE.COM, INC. 1 \$150,000.00 LENOX FINANCIAL 2 \$332,600.00 DBA WESLEND FINANCIAL 2 \$332,600.00 DAAVESLEND FINANCIAL 2 \$332,600.00 LLC 1 \$160,800.00 \$332,600.00 LLA HOME MORTGAGE, INC. 1 \$160,800.00 LLC	PULASKI BANK 1 \$145,000.00 5.42% PULTE MORTGAGE LLC 2 \$265,489.79 9.93% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,000.00 4.92% Composition 20 \$2,674,197.76 100% ACCESS NATIONAL MORTGAGE 1 \$171,500.00 7.45% AMERICAN INTERNET MORTGAGE, INC. 1 \$172,500.00 7.3% ARVEST BANK 1 \$167,900.00 7.3% ARVEST MORTGAGE COMPANY 1 \$172,700.00 7.51% CONSUMERS CREDIT UNION 1 \$160,000.00 6.95% CARTEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$335,400.00 6.64% CORPORATION 1 \$150,000.00 6.52% IMORTGAGE, COM, INC. 1 \$150,000.00 6.52% IMORTGAGE, INC. 1 \$162,924.43 7.08% UNIVERSAL AMERICAN MORTGAGE, INC. 1 \$160,800.00 6.98% LLC 1 \$162,924.43 7.08% MORTGAGE COMPANY 1 \$160,800.00 6.98% <td>PULASKI BANK 1 \$145,000.00 5.42% 0 PULTE MORTGAGE LLC 2 \$265,489.79 9.93% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,000.00 4.92% 0 ACCESS NATIONAL MORTGAGE 1 \$1171,500.00 7.45% 0 ACCESS NATIONAL MORTGAGE 1 \$171,500.00 7.45% 0 AMERICAN INTERNET MORTGAGE, INC. 1 \$167,900.00 7.3% 0 ARVEST BANK 1 \$167,900.00 7.3% 0 ARVEST MORTGAGE COMPANY 1 \$162,000.00 7.3% 0 CONSUMERS CREDIT UNION 1 \$162,000.00 7.3% 0 CRESCENT MORTGAGE COMPANY 1 \$160,000.00 6.95% 0 CARVEST PUNDING DIVERSIFIED MORTGAGE 2 \$335,400.00 14.58% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$332,600.00 14.45% 0 0 LENOX FINANCIAL MORTGAGE COMPANY, 1 \$160,800.00 6.98% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$160,800.00 6.98% 0</td>	PULASKI BANK 1 \$145,000.00 5.42% 0 PULTE MORTGAGE LLC 2 \$265,489.79 9.93% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$132,000.00 4.92% 0 ACCESS NATIONAL MORTGAGE 1 \$1171,500.00 7.45% 0 ACCESS NATIONAL MORTGAGE 1 \$171,500.00 7.45% 0 AMERICAN INTERNET MORTGAGE, INC. 1 \$167,900.00 7.3% 0 ARVEST BANK 1 \$167,900.00 7.3% 0 ARVEST MORTGAGE COMPANY 1 \$162,000.00 7.3% 0 CONSUMERS CREDIT UNION 1 \$162,000.00 7.3% 0 CRESCENT MORTGAGE COMPANY 1 \$160,000.00 6.95% 0 CARVEST PUNDING DIVERSIFIED MORTGAGE 2 \$335,400.00 14.58% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$332,600.00 14.45% 0 0 LENOX FINANCIAL MORTGAGE COMPANY, 1 \$160,800.00 6.98% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$160,800.00 6.98% 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0 \$0.0
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0 \$0.0
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0 \$0.0
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0 \$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0 \$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0 \$0.0
Total		38	\$2,366,832.06	100%	0 \$0.0
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0 \$0.0
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0 \$0.0
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0 \$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0 \$0.0
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0 \$0.0
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0 \$0.0
	FREMONT BANK	1	\$100,000.00	1.65%	0 \$0.0
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0 \$0.0
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0 \$0.0
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0 \$0.0
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0 \$0.0
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0 \$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0\$0.0

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	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65% (0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48% (0 \$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$98,800.00	1.63%	0\$0.0
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39% (
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19% (0\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6% (0\$0.0
	ROCKLAND TRUST	1	\$100,000.00	1.65%	
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79% (0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67% (0\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73% (0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56% (0\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72% (0\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0 \$0.0
Total		63	\$6,072,700.79	100%	0 \$0.0
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37% (0\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06% (
	AFFILIATED BANK	2	\$150,708.53	2.62%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86% (-
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39% (
	ARMSTRONG BANK	1	\$70,000.00	1.22%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03% (
	BANK OF ENGLAND	1	\$64,000.00	1.11% (
	CASHCALL, INC.	4	\$302,900.00	5.26% (
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26% (
	CITIZENS BANK	1	\$50,580.48	0.88%	
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78% (-
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89% (
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43% (0\$0.0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42% (
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96% (1.22% (
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51		

	FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28% 0 \$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73% 0 \$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27% 0 \$0.
	FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98% 0 \$0.0
	FIRST NEBRASKA BANK	1	\$76,182.73	1.32% 0 \$0.0
	FIRSTBANK	1	\$42,224.16	0.73% 0 \$0.0
	GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32% 0 \$0.0
	GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08% 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$36,000.00	0.63% 0 \$0.0
	GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6% 0 \$0.0
	HERITAGE TITLE SERVICES	1	\$50,000.00	0.87% 0 \$0.0
	HORIZON BANK, N.A.	2	\$104,600.00	1.82% 0 \$0.0
	IOWA STATE BANK	1	\$76,800.00	1.33% 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61% 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73% 0 \$0.0
	MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01% 0 \$0.0
	NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46% 0 \$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS			
	MORTGAGE BANKERS, A CALIFORNIA	1	\$56,250.00	0.98% 0\$0.0
	CORPORATION			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$80,250.00	1.39% 0 \$0.0
	INC.			
	PLAINS COMMERCE BANK	1	\$68,800.00	1.2% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05% 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$51,750.00	0.9% 0 \$0.0
	R P FUNDING, INC	1	\$62,000.00	1.08%0\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39% 0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36% 0 \$0.0
	ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77% 0 \$0.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67% 0 \$0.0
<u> </u>	SECURITY BANK DBA SECURITY BANK	1		
	MORTGAGE	1	\$67,100.00	1.17% 0 \$0.0
	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3% 0 \$0.
	SOMERSET TRUST COMPANY	1	\$55,691.76	0.97% 0 \$0.
	SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43% 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1% 0 \$0.0

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	THE HOME LENDING GROUP	1	\$54,000.00	0.94% 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34% 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95% 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97% 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21% 0 \$0.0
Total		97	\$5,754,624.41	100% 0 \$0.0
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.0
514170517	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12% 0 \$0.0
	3RD FED BANK	2	\$282,500.00	0.12 % 0 \$0.0
	ABBEVILLE BUILDING & LOAN	2 1	\$142,000.00	0.14% 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.0
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12% 0 \$0.0
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14% 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13% 0 \$0.0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	2	\$252,336.47	0.25% 0 \$0.0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18% 0 \$0.0
	AMERICAN BANK	10	\$119,856.80	0.12% 0 \$0.0
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12% 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14% 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27% 0 \$0.0
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13% 0 \$0.0
	ANCHORBANK, FSB	6	\$816,900.00	0.81% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13% 0\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15% 0 \$0.0
		2	\$258,449.00	0.26% 0 \$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		1	
	BENCHMARK MORTGAGE, A LIMITED LIABILITY			
	COMPANY			
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	11
	ASSOCIATED CREDIT UNION	2	\$270,077.06	
	BANCFIRST	1	\$132,000.00	
	BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14% 0 \$0.
	BANCORPSOUTH BANK	7	\$888,160.00	0.88% 0 \$0.
	BANK FIRST	1	\$127,500.00	0.13% 0 \$0.
	BANK MUTUAL	2	\$264,700.00	0.26% 0 \$0.
	BANK OF AKRON	1	\$121,500.00	0.12% 0 \$0.
	BANK OF HAWAII	2	\$281,000.00	
	BANK OF NEW ORLEANS, A LOUISIANA			
	CORPORATION	1	\$128,000.00	0.13% 0 \$0.
	BANK OF THE CASCADES	1	\$147,500.00	0.15% 0 \$0.
	BANKERS TRUST COMPANY	1	\$131,000.00	
	BANKNEWPORT	1	\$124,000.00	
	BANNER BANK	2	\$268,480.00	
	BAXTER CREDIT UNION	4	\$532,050.00	i i
	BELL STATE BANK & TRUST	3	\$376,599.00	11
	BERKSHIRE BANK	2	\$231,800.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	
	BLACK HILLS FEDERAL CREDIT UNION		\$136,450.00	
	BLACK HILLS FEDERAL CREDIT UNION BLACK-RIDGE BANK	$+\frac{1}{1}$	\$135,024.00	11
	BLACK-RIDGE BANK BLACKHAWK BANK	4	\$534,500.00	
	BLACKHAWK BANK BLUCURRENT CREDIT UNION	+	\$334,500.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$148,500.00	
	BOONE COUNTY NATIONAL BANK		\$389,300.00	
	BROKAW CREDIT UNION	1	\$119,490.00	
	BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	+ +		
	FUNDING	4	\$512,331.00	
	C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	
	CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%0\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0
	CENTRAL BANK ILLINOIS	$\boxed{1}$	\$141,000.00	0.14% 0 \$0
[CENTRAL BANK OF LAKE OF THE OZARKS		\$129,000.00	0.13% 0 \$0
[CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12% 0 \$0
<u> </u>	CENTRAL ONE FCU	1	\$130,000.00	0.13% 0 \$0
Γ_{-}	CENTRAL TRUST BANK	1	\$143,387.80	0.14% 0 \$0
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26% 0 \$0
	CENTURY LENDING COMPANY	2	\$258,400.00	0.26% 0 \$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14% 0 \$0
	CITADEL FEDERAL CREDIT UNION		\$140,000.00	0.14% 0 \$0
	CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14% 0 \$0
	CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.14%0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,446.00	0.23%0\$0

CITIZEN	S STATE BANK	2	\$288,300.00	0.29% 0 \$0.
	ATE BANK, AN IOWA BANKING	۷	Ψ200,500.00	
CORPOR		1	\$128,000.00	0.13% 0 \$0.
CLEAR L	AKE BANK & TRUST COMPANY	3	\$358,900.00	0.36% 0 \$0.
CMG MO	RTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28% 0 \$0.
COASTA	L FEDERAL CREDIT UNION	6	\$742,275.00	0.74% 0 \$0.
COBALT	MORTGAGE, INC.	2	\$245,400.00	0.24% 0 \$0.
	AL NATIONAL MORTGAGE, A DIVISION OF AL SAVINGS, F.A.	3	\$359,845.00	0.36% 0 \$0.
	NITY BANK, NA	1	\$131,005.00	0.13% 0 \$0.
	NITY FIRST BANK	1	\$130,798.30	0.13% 0 \$0.
	NITY FIRST CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.
	NITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13% 0 \$0.
	NITY NATIONAL BANK	1	\$138,800.00	0.14% 0 \$0.
	NITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26% 0 \$0.
	US FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0 \$0.
	STONE BANK	1	\$125,000.00	0.12% 0 \$0.
	STONE HOME LENDING, INC.	1	\$131,000.00	0.13% 0 \$0.
	STONE MORTGAGE, INC.	2	\$263,425.00	0.26% 0 \$0.
	ST MORTGAGE INC	1	\$112,200.00	0.11% 0 \$0.
COULEE		2	\$279,200.00	0.28% 0 \$0.
	DRD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11% 0 \$0.
	UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25% 0 \$0.
	UNION OF AMERICA	1	\$145,000.00	0.14% 0 \$0.
	UNION OF COLORADO	2	\$228,000.00	0.23% 0 \$0.
	UNION OF TEXAS	1	\$139,385.06	0.14% 0 \$0.
	NT CREDIT UNION	1	\$146,157.58	0.15% 0 \$0.
	E MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14% 0 \$0.
	TGAGE DIRECT, LLC	1	\$131,920.00	0.13% 0 \$0.
	ROWAYTON BANK (POST)	1	\$112,500.00	0.11% 0 \$0.
DATCU		1	\$134,787.54	0.13% 0 \$0.
	COMMUNITY CREDIT UNION	1	\$118,816.78	0.12% 0 \$0.
	EDERAL CREDIT UNION	1	\$141,250.00	0.12% 0 \$0.
	RTGAGE COMPANY, LTD.	1	\$148,500.00	0.15% 0 \$0.
	BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14% 0 \$0.
	EDERAL CREDIT UNION	1	\$135,990.30	0.14% 0 \$0.
	COMMUNITY CREDIT UNION	5	\$629,500.00	0.63% 0 \$0.
	CREDIT UNION	1	\$149,400.00	0.15% 0 \$0.
	IONS CREDIT UNION	3	\$405,904.00	0.13% 0 \$0.0
	ER FEDERAL CREDIT UNION	2	\$268,905.00	0.4% 0 \$0.
	FEDERAL CREDIT UNION T FINANCIAL INC, DBA SUPREME LENDING	2		0.13% 0 \$0.
		1	\$135,279.00	0.15%0.050.
LENDING		2	\$262,600.00	0.26% 0 \$0.0
EVERGR COMPAN	EEN MONEYSOURCE MORTGAGE	1	\$123,000.00	0.12% 0 \$0.0
EXCEL N	10RTGAGE SERVICING, INC	1	\$115,000.00	0.11% 0 \$0.

EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%0\$0
FAA CREDIT UNION	2	\$254,400.00	0.25%0\$0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62% 0 \$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15% 0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27% 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12% 0 \$0
FIRST BANK	1	\$145,350.00	0.14% 0 \$0
FIRST BANK & TRUST	2	\$261,800.00	0.26% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14% 0 \$0
FIRST BANK PUERTO RICO	1	\$121,200.00	0.12% 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12% 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15% 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08% 0 \$0
FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99% 0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14% 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4% 0 \$0
FIRST COUNTY BANK	1	\$144,000.00	0.14% 0 \$0
FIRST FEDERAL BANK	1	\$145,825.00	0.14% 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14% 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52% 0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%0\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29% 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%0\$0
FIRST HAWAIIAN BANK	3	\$357,900.40	0.36% 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14% 0 \$0
FIRST INTERSTATE BANK	4	\$495,630.00	0.49% 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11% 0 \$0
FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14% 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13% 0 \$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,500.00	0.13%0\$0
FIRST NEBRASKA BANK	1	\$145,000.00	0.14% 0 \$0
FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57% 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42% 0 \$0
FIRST REPUBLIC BANK	1	\$146,250.00	0.15% 0 \$0
FIRST STATE BANK	1	\$128,000.00	0.13%0\$
	1	\$126,350.00	0.13% 0\$
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FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13% 0 \$0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0.
FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38% 0 \$0.
FORUM CREDIT UNION	-1	\$123,000.00	0.12% 0 \$0.
FRANDSEN BANK & TRUST	2	\$239,200.00	0.24% 0 \$0.
FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13% 0 \$0.
FREMONT BANK	9	\$1,220,020.00	1.21% 0 \$0.
FULTON BANK, N.A.	5	\$659,478.00	0.65% 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13% 0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15% 0 \$0.
GEORGETOWN BANK	1	\$132,000.00	0.13% 0 \$0.
GESA CREDIT UNION	3	\$403,000.00	0.4% 0 \$0.
GMFS LLC	2	\$272,700.00	0.27% 0 \$0.
GREAT WESTERN BANK	3	\$421,375.00	0.42% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15% 0 \$0.
GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14% 0 \$0
GUARANTY TRUST COMPANY	1	\$149,380.00	0.15% 0 \$0
GUARDIAN CREDIT UNION	1	\$128,150.00	0.13% 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52% 0 \$0
GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81% 0 \$0
HARBORONE CREDIT UNION	2	\$253,000.00	0.25% 0 \$0
HEARTLAND BANK	2	\$269,700.00	0.27% 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13% 0 \$0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15% 0 \$0
HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14% 0 \$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25% 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0
HOME FEDERAL BANK	2	\$270,000.00	0.27%0\$0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%0\$0
HORICON BANK	1	\$141,000.00	0.14% 0 \$0
HORIZON BANK, N.A.	4	\$553,095.00	0.55% 0 \$0
HSBC BANK USA, N.A.	2	\$280,570.32	0.28%0\$0
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%0\$0
IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37% 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24% 0 \$0
ILLINI BANK	1	\$140,720.68	0.14% 0 \$0
IMORTGAGE.COM, INC.	1	\$127,440.00	0.13% 0 \$0
INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11% 0 \$0

	INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25% 0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12% 0 \$0.0
	INWOOD NATIONAL BANK	1	\$128,450.00	0.13% 0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12% 0 \$0.0
	JACKSON COUNTY BANK	1	\$139,300.00	0.14% 0 \$0.0
	JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14% 0 \$0.0
	JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38% 0 \$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14% 0 \$0.0
	LAKE STATE CREDIT UNION	1	\$128,600.00	0.13% 0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$147,200.00	0.15% 0 \$0.0
	CORPORATION			
	LANDMARK CREDIT UNION	2	\$273,150.00	0.27% 0 \$0.0
	LEADER BANK, N.A.	1	\$130,000.00	0.13% 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14% 0 \$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13% 0 \$0.0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13% 0 \$0.0
		2	\$404 160 21	0.4%0\$0.0
	LIBERTY BANK	3	\$404,169.21	
·	LIBERTY NATIONAL BANK	1	\$144,650.00	0.14% 0 \$0.0
·	LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25% 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12% 0 \$0.0
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12% 0 \$0.0
	MAGNA BANK	2	\$271,150.00	0.27% 0 \$0.0
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.12% 0 \$0.0
	MARINE BANK	1	\$142,843.53	0.14% 0 \$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13% 0 \$0.0
	MARQUETTE BANK	1	\$145,500.00	0.14% 0 \$0.0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12% 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15% 0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.0
	METRO CREDIT UNION	2	\$249,419.02	0.25% 0 \$0.0
	MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15% 0 \$0.0
	MIDLAND STATES BANK	1	\$136,285.00	0.14% 0 \$0.0
	MIDSOUTH BANK	1	\$134,700.00	0.13% 0 \$0.0
	MIDWEST BANK N.A.	1	\$125,000.00	0.12% 0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25% 0 \$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11% 0 \$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14% 0 \$0.0
	MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11% 0 \$0.0
	MIDWESTONE BANK	1	\$116,000.00	0.12% 0 \$0.0
	MISSOURI CREDIT UNION	2	\$239,200.00	0.24% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11% 0 \$0.0

MOUND CITY BANK	2	\$278,571.36	0.28%0\$0
MOUND CITY BANK			0.28% 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%0\$0
NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14% 0 \$0
NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15% 0 \$0
NATIONAL BANK OF OHIO	3	\$409,143.00	0.41% 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0
NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23% 0 \$0
NICOLET NATIONAL BANK	1	\$127,700.00	0.13% 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23% 0 \$0
NORTHWESTERN BANK	1	\$140,000.00	0.14% 0 \$0
NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57% 0 \$0
OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12% 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL	-		
BANKING ASSOCIATION	1	\$130,000.00	0.13% 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88% 0 \$0
OZARK MOUNTAIN BANK	1	\$144,400.00	0.14% 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS		,	
MORTGAGE BANKERS, A CALIFORNIA	1	\$120,000.00	0.12%0\$0
CORPORATION			
PARKSIDE LENDING, LLC	1	\$147,000.00	0.15% 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0
PATELCO CREDIT UNION	1	\$144,500.00	0.14% 0 \$0
PEGASUS BANK	1	\$128,500.00	0.13% 0 \$0
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39% 0 \$0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13% 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3% 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14% 0 \$0
PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13% 0 \$0
PHELPS COUNTY BANK	1	\$146,400.00	0.15% 0 \$0
PILOT GROVE SAVINGS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$110,400.00	0.11%0\$0
IOWA			
PINNACLE BANK - WYOMING, A WYOMING	1	\$141,000.00	0.14% 0 \$0
CORPORATION			
PIONEER SAVINGS BANK	1	\$118,800.00	0.12% 0 \$0
PLAINS COMMERCE BANK	1	\$138,500.00	0.14% 0 \$0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13% 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0
POLONIA BANK	1	\$110,074.16	0.11% 0 \$0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13% 0 \$0
PURDUE FEDERAL CU	1	\$112,900.00	0.11% 0 \$0
PUTNAM BANK	1	\$144,000.00	0.14% 0 \$0
RABOBANK, N.A.	1	\$146,200.00	0.15% 0 \$0

PAM	SEY NATIONAL BANK	1	\$127,403.54	0.13% 0 \$0.
	BANK	1	\$127,403.34	0.13% 0 \$0.
	L ESTATE MORTGAGE NETWORK, INC.	7	\$143,000.00	0.14% 0 \$0.0
REAI	L ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$250,440.00	0.25% 0 \$0.
	EBRIDGE CANOE CREDIT UNION	4	\$524,705.83	0.52% 0 \$0.0
		4		0.14% 0 \$0.
	RIVER BANK ASANT BANK	1	\$143,700.00	0.14% 0 \$0.0
		1	\$111,000.00	0.11% 0 \$0.
	DENTIAL FINANCE CORPORATION	1	\$140,194.00	
	FIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.
	R VALLEY BANK	1	\$147,250.00	0.15% 0 \$0.
	RHILLS BANK	1	\$112,000.00	0.11% 0 \$0.
	NS FEDERAL CREDIT UNION	2	\$246,703.00	0.24% 0 \$0.0
	KLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.0
	KY MOUNTAIN BANK	1	\$111,920.00	0.11% 0 \$0.
	XY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27% 0 \$0.
	NDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13% 0 \$0.
ROY	AL CREDIT UNION	4	\$546,678.00	0.54% 0 \$0.
RUSI	IMORE	1	\$145,000.00	0.14% 0 \$0.
S&T	BANK	4	\$489,950.00	0.49% 0 \$0.
SALA	AL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.
SAUI	X VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0 \$0.
SAVI	NGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29% 0 \$0.
	OOLS FINANCIAL CREDIT UNION, A STATE RTERED CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.0
	OOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.
	NT FEDERAL CREDIT UNION	1	\$136,068.00	0.14% 0 \$0.
	TABANK OF PUERTO RICO	1	\$138,000.00	0.14% 0 \$0.
	ICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25% 0 \$0.
	VICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.
	MORTGAGE INC.	2	\$287,000.00	0.28% 0 \$0.
	RA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24% 0 \$0.
	IONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14% 0 \$0.0
	EDERAL CREDIT UNION	1	\$125,600.00	0.12% 0 \$0.
	EREIGN BANK, N.A.	22	\$2,966,759.28	2.95% 0 \$0.
	E COAST CREDIT UNION	1	\$118,617.09	0.12% 0 \$0.
	IDARD MORTGAGE CORP	4	\$557,200.00	0.55% 0 \$0.
	E BANK OF LINCOLN	3	\$423,750.00	0.42% 0 \$0.
	E BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13% 0 \$0.
	E BANK OF SOUTHERN UTAH	1	\$123,900.00	0.11% 0 \$0.
	E BANK OF THE LAKES E EMPLOYEES CREDIT UNION OF	1	φ112,000.00	
	YLAND, INC.	2	\$281,000.00	0.28% 0\$0.0
	E EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15% 0 \$0.0
	E EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14% 0 \$0.
	RNS LENDING INC.	13	\$1,631,950.73	1.62% 0 \$0.0
	LING SAVINGS BANK	1	\$145,579.40	0.14% 0 \$0.0

	G SAVINGS BANK, A WASHINGTON ATION, DBA STERLING BANK	19	\$2,602,911.00	2.58% 0
SUBURBA	AN MORTGAGE COMPANY OF NEW DBA INTERCAP LENDING, A	1	\$140,600.00	0.14% 0
	BANK AND TRUST	1	\$135,000.00	0.13% 05
	CREDIT UNION	5	\$648,500.00	0.64% 0
SUMMIT	MORTGAGE CORPORATION	1	\$116,800.00	0.12% 0
SUNSET I	BANK & SAVINGS	1	\$121,250.00	0.12% 0
SWBC MC	ORTGAGE CORPORATION	10	\$1,320,045.00	1.31% 0
SWINEFC	ORD NATIONAL BANK	1	\$130,400.00	0.13% 0
TEACHEF	RS FEDERAL CREDIT UNION	2	\$257,000.00	0.26% 0
TEXAS D	OW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12% 0
THE ADIF	RONDACK TRUST COMPANY	1	\$114,000.00	0.11% 0
THE BAN	K OF CARBONDALE	1	\$137,376.66	0.14% 0
THE BRY	N MAWR TRUST COMPANY	1	\$128,300.00	0.13% 0
THE EVA	NGELINE BANK AND TRUST	1	\$136,000.00	0.14% 0
THE FIDE	ELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13% 0
THE GOL	EN 1 CREDIT UNION	1	\$115,000.00	0.11% 0
	THERN OHIO INVESTMENT COMPANY ICORD MORTGAGE GROUP	2	\$277,617.00	0.28% 0
	FORT BANKING COMPANY, A	1	\$145,900.00	0.14% 0
	TNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0
	ATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0
	UTUAL BANK	1	\$124,000.00	0.12% 0
	FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0
	NNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0
	EDERAL CREDIT UNION	4	\$518,272.00	0.51%0
	COUNTRY BANK	1	\$148,000.00	0.15% 0
TRUSTON	NE FINANCIAL	1	\$132,905.00	0.13% 0
	SAVINGS BANK	1	\$148,000.00	0.15% 0
	BANK, AN OREGON STATE CHARTERED	1	\$119,000.00	0.12% 0
UNION H	OME MORTAGE CO., A CORPORATION	1	\$120,000.00	0.12% 0
	OME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12% 0
UNION M	ORTGAGE GROUP, INC.	1	\$145,625.75	0.14% 0
UNION NA CORPORA	ATIONAL MORTGAGE CO., A ATION	2	\$239,600.00	0.24% 0
	AVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64% 0
UNION ST	ΓΑΤΕ BANK	1	\$126,900.00	0.13% 0
UNION ST	TATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15% 0
UNITED F	BANK OF UNION	1	\$136,800.00	0.14% 0
UNITED (COMMUNITY BANK	1	\$114,820.55	0.11% 0
	PRAIRIE BANK, ORGANIZED AND G UNDER THE LAWS OF THE STATE OF	1	\$146,775.00	0.15% 0

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	MINNE			
	UNITED REPUBLIC BANK	1	\$134,240.00	0.13% 0 \$0
	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13% 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68% 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	11
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14% 0 \$0
	VALLEY NATIONAL BANK	3	\$379,380.53	
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12% 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$371,200.00	0.37% 0 \$0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26% 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0 \$0
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25% 0 \$0
	WAUKESHA STATE BANK	1	\$127,000.00	0.13% 0 \$0
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14% 0 \$0
	WEST GATE BANK	3	\$366,850.00	0.36% 0 \$0
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14% 0 \$0
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69% 0 \$0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12% 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13% 0 \$0
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24% 0 \$0
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	
Total		765	\$100,703,130.51	100%0\$0
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%0\$0
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32% 0 \$0
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66% 0 \$0
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08% 0 \$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09% 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08% 0 \$0
	AFFILIATED BANK	1	\$170,032.98	0.08% 0 \$0
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24% 0 \$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,728.38	0.16% 0 \$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%0\$0
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08% 0 \$0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08% 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33% 0 \$0
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24% 0 \$0

AMERICA FIRST FEDERAL CREDIT UNION 10 \$1,636,940.79 0.82% 0 0 AMERICAN BANK 2 \$327,769.18 0.16% 0 0 0 AMERICAN BANK CENTER 2 \$315,700.00 0.16% 0	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%0\$0.0
AMERICAN BANK 2 \$327,769.18 0.16% 0\$0.0 AMERICAN BANK, CENTER 2 \$315,700.00 0.16% 0\$0.0 AMERICAN BANK, NA. 1 \$165,000.00 0.08% 0\$0.0 AMERICAN FEDERAL SAVINGS BANK 5 \$816,747.50 0.41% 0\$0.0 AMERICAN FINANCIAL RESOURCES, INC 3 \$495,000.00 0.25% 0\$0.0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$444,200.00 0.24% 0\$0.0 AMERICAN PORTFOLIO MORTGAGE CORP 1 \$160,000.00 0.08% 0\$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$160,000.00 0.08% 0\$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$166,554.03 0.08% 0\$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$166,554.03 0.08% 0\$0.0 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$166,554.03 0.08% 0\$0.0 AMERICAN BANK, FSB 12 \$1,902.100.00 0.95% 0\$0.0 ANCHORBANK, FSB 12 \$163,050.00 0.8% 0\$0.0				11
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING 1 \$159,000.00 0.08% 0 \$0.1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$794,352.00 0.4% 0 \$0.1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$322,010.00 0.16% 0 \$0.1 ASPIRE FINANCIAL, INC 1 \$151,534.66 0.08% 0 \$0.1 ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATION 1 \$1171,982.00 0.09% 0 \$0.1 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$163,875.00 0.08% 0 \$0.1 AUBURNBANK 4 \$618,000.00 0.31% \$0 \$0.1 AUBURNBANK 3 \$495,000.00 0.25% \$0.1 \$0 \$0.1				11
BENCHMARK LENDING 1 \$159,000.00 0.08% 0 \$0.01 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 5 \$794,352.00 0.4% 0 \$0.1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$322,010.00 0.16% 0 \$0.1 ASPIRE FINANCIAL, INC 1 \$151,534.66 0.08% 0 \$0.1 ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.0 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATION 1 \$171,982.00 0.09% 0 \$0.1 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.1 AUBURNBANK 4 \$618,000.00 0.25% 0 \$0.1 BANCORPSOUTH BANK 3 \$495,000.00 0.25% 0 \$0.1 BANK FORWARD 1 \$171,000.00 \$0.0% 0 \$0.50.1 <td></td> <td></td> <td></td> <td></td>				
BENCHMARK MORTGAGE 5 \$ /94,352.00 0.4% 0 \$0.1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$322,010.00 0.16% 0 \$0.1 ASPIRE FINANCIAL, INC 1 \$151,534.66 0.08% 0 \$0.1 ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.1 ASSOCIATION 1 \$171,982.00 0.09% 0 \$0.1 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0.1 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.1 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.1 BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.0 BANK FORWARD 1 \$171,500.00 0.08% 0 \$0.5 BANK KOF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.5 BANK OF CALHOUN COUNTY 1 \$161		1	\$159,000.00	0.08% 0 \$0.0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$322,010.00 0.16% 0 \$0.4 ASPIRE FINANCIAL, INC 1 \$151,534.66 0.08% 0 \$0.4 ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.4 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.4 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.4 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$171,982.00 0.09% 0 \$0.4 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0.4 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.4 AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.4 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.4 BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.4 BANK FORWARD 1 \$171,500.00 0.09% 0 \$0.4 BANK IOWA 1 \$171,500.00 0.08% 0 \$0.4 <t< td=""><td></td><td>5</td><td>\$794,352.00</td><td>0.4% 0 \$0.0</td></t<>		5	\$794,352.00	0.4% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.0 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$171,982.00 0.09% 0 \$0.0 ASSOCIATION 1 \$171,982.00 0.09% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0.0 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.0 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.0 BANCORPSOUTH BANK 6 \$966,530.00 0.48% \$0.0 BANK FORWARD 1 \$171,500.00 0.09% \$0.0 BANK MUTUAL 2 \$316,300.00 0.16% \$0.0 BANK OF BELLEVILLE 1 \$164,000.00 0.08% \$0.0 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0.0 BANK OF DONIPHAN, ORGANIZED AND EXISTING	BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$322,010.00	0.16% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION 20 \$3,192,943.87 1.59% 0 \$0.0 ASSOCIATED CREDIT UNION 2 \$335,000.00 0.17% 0 \$0.0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$171,982.00 0.09% 0 \$0.0 ASSOCIATION 1 \$171,982.00 0.09% 0 \$0.0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0.0 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.0 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.0 BANCORPSOUTH BANK 6 \$966,530.00 0.48% \$0.0 BANK FORWARD 1 \$171,500.00 0.09% \$0.0 BANK MUTUAL 2 \$316,300.00 0.16% \$0.0 BANK OF BELLEVILLE 1 \$164,000.00 0.08% \$0.0 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0.0 BANK OF DONIPHAN, ORGANIZED AND EXISTING	ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08% 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$171,982.00 0.09% 0 \$0. ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0. AUBURNBANK 4 \$618,000.00 0.31% 0 \$0. AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0. BADGER BANK 3 \$4495,000.00 0.25% 0 \$0. BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0. BANK FORWARD 1 \$171,500.00 0.09% 0 \$0. BANK IOWA 1 \$171,500.00 0.09% 0 \$0. BANK IOWA 1 \$171,500.00 0.09% 0 \$0. BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0. BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0. BANK OF DEERFIELD 1 \$160,000.00 0.08% \$0. BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 2 \$313,000.00 0.16% \$0.	ASSOCIATED BANK NATIONAL ASSOCIATION	20		1.59% 0 \$0.0
ASSOCIATION 1 \$171,982.00 0.09% 0.80.4 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$163,875.00 0.08% 0 \$0.4 AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.4 AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.4 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.4 BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.4 BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.4 BANK IOWA 1 \$171,500.00 0.09% 0 \$0.4 BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0.4 BANK OF BELLEVILLE 1 \$164,000.00 0.08% \$0.4 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0.4 BANK OF DEERFIELD 1 \$156,750.00 0.08% \$0.4 BANK OF DONIPHAN, ORGANIZED AND EXISTING 2 \$313,000.00 0.16% \$0.4	ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17% 0 \$0.
AUBURNBANK 4 \$618,000.00 0.31% 0 \$0.4 AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.4 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.4 BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.4 BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.4 BANK FORWARD 1 \$171,500.00 0.09% 0 \$0.4 BANK IOWA 1 \$171,500.00 0.09% 0 \$0.4 BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.4 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.4 BANK OF DEERFIELD 1 \$156,750.00 0.08% 0 \$0.4 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 2 \$313,000.00 0.16% 0 \$0.4		1	\$171,982.00	0.09% 0 \$0.
AURORA FINANCIAL GROUP, INC. 2 \$321,500.00 0.16% 0 \$0.1 BADGER BANK 3 \$495,000.00 0.25% 0 \$0.1 BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.1 BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.1 BANK FORWARD 1 \$171,500.00 0.09% \$0.1 BANK IOWA 1 \$171,500.00 0.09% \$0.2 BANK MUTUAL 2 \$316,300.00 0.16% \$0.2 BANK OF BELLEVILLE 1 \$164,000.00 0.08% \$0.2 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0.2 BANK OF DEERFIELD 1 \$156,750.00 0.08% \$0.2 BANK OF DONIPHAN, ORGANIZED AND EXISTING 2 \$313,000.00 0.16% \$0.2	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08% 0 \$0.
BADGER BANK 3 \$495,000.00 0.25% 0 \$0. BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0. BANK FORWARD 1 \$170,000.00 0.08% 0 \$0. BANK IOWA 1 \$171,500.00 0.09% 0 \$0. BANK IOWA 1 \$171,500.00 0.09% 0 \$0. BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0. BANK OF BELLEVILLE 1 \$164,000.00 0.08% \$0. BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% \$0. BANK OF DEERFIELD 1 \$156,750.00 0.08% \$0. BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 2 \$313,000.00 0.16% \$0.	AUBURNBANK	4	\$618,000.00	0.31% 0 \$0.
BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.48% BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.48% BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.48% BANK IOWA 1 \$171,500.00 0.09% 0 \$0.48% BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0.48% BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.48% BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.48% BANK OF DEERFIELD 1 \$160,000.00 0.08% 0 \$0.48% BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$313,000.00 0.16% 0 \$0.48%	AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16% 0 \$0.
BANCORPSOUTH BANK 6 \$966,530.00 0.48% 0 \$0.48% BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.48% BANK FORWARD 1 \$170,000.00 0.08% 0 \$0.48% BANK IOWA 1 \$171,500.00 0.09% 0 \$0.48% BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0.48% BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.48% BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.48% BANK OF DEERFIELD 1 \$160,000.00 0.08% 0 \$0.48% BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$313,000.00 0.16% 0 \$0.48%	BADGER BANK	3	\$495,000.00	11
BANK IOWA 1 \$171,500.00 0.09% \$0.0 BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0.0 BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.0 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.0 BANK OF DEERFIELD 1 \$156,750.00 0.08% 0 \$0.0 BANK OF DONIPHAN, ORGANIZED AND EXISTING 2 \$313,000.00 0.16% 0 \$0.0	BANCORPSOUTH BANK	6	\$966,530.00	
BANK MUTUAL 2 \$316,300.00 0.16% 0 \$0.4 BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.4 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.4 BANK OF DEERFIELD 1 \$160,000.00 0.08% 0 \$0.4 BANK OF DONIPHAN, ORGANIZED AND EXISTING 1 \$136,000.00 0.16% 0 \$0.4 UNDER THE LAWS OF THE STATE OF NEBRASKA 2 \$313,000.00 0.16% 0 \$0.4	BANK FORWARD	1	\$170,000.00	0.08% 0 \$0.0
BANK OF BELLEVILLE 1 \$164,000.00 0.08% 0 \$0.000000 BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.00000 BANK OF DEERFIELD 1 \$156,750.00 0.08% 0 \$0.00000 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA 2 \$313,000.00 0.16% 0 \$0.0000000		1	\$171,500.00	1 1
BANK OF CALHOUN COUNTY 1 \$160,000.00 0.08% 0 \$0.00000000000000000000000000000000000	BANK MUTUAL	2	\$316,300.00	0.16% 0 \$0.
BANK OF DEERFIELD1\$156,750.000.08%0\$0.4BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA2\$313,000.000.16%0\$0.4	BANK OF BELLEVILLE	1	\$164,000.00	
BANK OF DEERFIELD1\$156,750.000.08%0\$0.4BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA2\$313,000.000.16%0\$0.4	BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08% 0 \$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA2\$313,000.000.16%0\$0.	BANK OF DEERFIELD	1	\$156,750.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING	2		
		3	\$494.500.00	0.25% 0 \$0

BANK OF MODESTO	1	\$150,000.00	0.07% 0 \$0.
BANK OF NEW ORLEANS, A LOUISIANA			
CORPORATION	2	\$338,500.00	0.17% 0 \$0.
BANK OF SPRINGFIELD	2	\$339,325.00	0.17% 0 \$0.
BANK OF THE CASCADES	1	\$170,000.00	0.08% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23% 0 \$0.
BANK OF WESTON	1	\$160,000.00	0.08% 0 \$0.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08% 0 \$0.
BANNER BANK	3	\$482,600.00	0.24% 0 \$0.
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73% 0 \$0.
BELL STATE BANK & TRUST	3	\$488,000.00	0.24% 0 \$0.
BELLCO CREDIT UNION	1	\$159,853.50	0.08% 0 \$0.
BERKSHIRE BANK	2	\$317,500.00	0.16% 0 \$0.
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16% 0 \$0.
BETTER BANKS	1	\$170,000.00	0.08% 0 \$0.
BLC COMMUNITY BANK	1	\$158,000.00	0.08% 0 \$0.
BLUELEAF LENDING, LLC	14	\$155,200.00	0.08% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13% 0 \$0.
BOULDER VALLEY CU	1	\$161,600.00	0.08% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32% 0 \$0.
BUSEY BANK,	1	\$155,000.00	0.08% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15% 0 \$0.
CABARRUS BANK & TRUST	1	\$157,200.00	0.08% 0 \$0.
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08% 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08% 0 \$0.
CAPITOL BANK	1	\$162,480.00	0.08% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31% 0 \$0.
CASHCALL, INC.	1	\$151,000.00	0.08% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17% 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.
CENTRAL ONE FCU	1	\$153,752.30	0.08% 0 \$0.
CENTRAL TRUST BANK	2	\$329,900.00	0.16% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.
CENTRUE BANK	1	\$164,450.00	0.08% 0 \$0.
CENTURY LENDING COMPANY	3	\$478,146.00	0.24% 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08% 0 \$0.
CHEMICAL BANK	1	\$154,850.00	0.08% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74% 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.
CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16% 0 \$0.
CITIZENS BANK & TRUST COMPANY, A	1	\$170,000.00	0.08% 0 \$0.
CORPORATION			

CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16% 0 \$0.0
CITIZENS NATL HENDERSON	1	\$152,800.00	0.08% 0 \$0.0
CITIZENS STATE BANK	1	\$165,000.00	0.08% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08% 0 \$0.0
CITY NATIONAL BANK	3	\$504,724.59	0.25% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16% 0 \$0.0
COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56% 0 \$0.0
COLORADO CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0
COMMERCE STATE BANK	1	\$174,500.00	0.09% 0 \$0.0
COMMUNITY BANK, NA	1	\$170,000.00	0.08% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17% 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08% 0 \$0.0
COMMUNITY STATE BANK	1	\$168,295.00	0.08% 0 \$0.0
COMMUNITY TRUST BANK	1	\$162,000.00	0.08% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08% 0 \$0.0
COULEE BANK	1	\$155,500.00	0.08% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$171,750.00	0.09% 0 \$0.0
CREDIT UNION OF COLORADO	1	\$168,725.00	0.08% 0 \$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09% 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$161,750.58	0.08%0\$0.0
COLONIAL SAVINGS, F.A.			
CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08% 0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09% 0 \$0.0
DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32% 0 \$0.0
DEMOTTE STATE BANK	1	\$168,000.00	0.08% 0 \$0.0
DENMARK STATE BANK	1	\$173,300.00	0.09% 0 \$0.0
DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25% 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09% 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8% 0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16% 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33% 0 \$0.0

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EECU	1	\$150,350.00	0.08% 0 \$0
ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%0\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08% 0 \$0
EMPIRE BANK	1	\$155,000.00	0.08% 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08% 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08% 0 \$0
ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09% 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25% 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31% 0 \$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08% 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME	4	\$660,950.00	0.33%0\$0
LENDING ISAOA	4	\$000,930.00	0.3370030
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08% 0 \$0
EVOLVE BANK & TRUST	2	\$320,400.00	0.16% 0 \$0
EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08% 0 \$0
EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16% 0 \$0
EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09% 0 \$0
EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08% 0 \$0
FAA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08% 0 \$0
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33% 0 \$0
FARMERS SAVINGS BANK	1	\$151,050.00	0.08% 0 \$0
FARMERS STATE BANK	1	\$155,500.00	0.08% 0 \$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08% 0 \$0
FARMINGTON BANK	2	\$341,339.79	0.17% 0 \$0
FIDELITY BANK	1	\$169,000.00	0.08% 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08% 0\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08% 0 \$0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08% 0 \$0
FIRST AMERICAN BANK	4	\$659,205.00	0.33% 0 \$0
FIRST BANK	1	\$174,600.00	0.09% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17% 0 \$0
FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24% 0 \$0
FIRST BANK PUERTO RICO	1	\$153,733.00	0.08% 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32% 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24% 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49% 0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4% 0 \$0
FIRST COUNTY BANK	1	\$162,948.72	0.08% 0 \$(
FIRST FEDERAL BANK	3	\$480,605.00	0.24% 0 \$
		· · · · · · · · · · · · · · · · · · ·	0.16% 0 \$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0 10%00N

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%0
ł	FIRST FEDERAL SAVINGS BANK OF	1	\$173,250.00	0.09%0
!	CHAMPAIGN-URBANA			
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%0
	FIRST INTERSTATE BANK	6	\$981,075.00	0.49% 0
	FIRST KEYSTONE COMMUNITY BANK		\$158,000.00	0.08%0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08% 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08% 0
	FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58% 0
	FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%0
	FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%0
	FIRST MORTGAGE HOME LENDING LLC D/B/A		\$174,500.00	0.09%0
	VICTORY MORTGAGE	<u> </u>		
	FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16% 0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08% 0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%0
	FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09% 0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07% 0
!	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08% 0
	FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION			
ł	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$173,500.00	0.09%
	MORTGAGE CORPORATI	\downarrow		
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09% (
	FIRST REPUBLIC BANK	1	\$171,000.00	0.09% (
	FIRST STATE BANK	1	\$155,000.00	0.08% (
	FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%
!	FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08% (
	FIRST UNITED BANK	1	\$163,736.21	0.08%(
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%(
	FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%
	FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%
	FIRSTRUST BANK	1	\$168,000.00	0.08%
	FLANAGAN STATE BANK	1	\$169,500.00	0.08%(
	FLORIDA CREDIT UNION	2	\$300,000.00	0.15% (
	FNB DURANGO		\$150,000.00	0.07% (
	FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%
	FORUM CREDIT UNION	1	\$169,040.47	0.08%
	FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%
	FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%
	FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%

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	FREMONT BANK	4	\$619,927.00	0.31% 0 \$0.
	FULTON BANK, N.A.	3	\$468,700.00	0.23% 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09% 0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25% 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16% 0 \$0.
	GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.
	GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16% 0 \$0.
	GESA CREDIT UNION	2	\$305,200.00	0.15% 0 \$0.
	GMFS LLC	5	\$809,800.00	0.4% 0 \$0.
	GRAND BANK	1	\$155,000.00	0.08%0\$0.
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16% 0 \$0.
	GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17% 0 \$0.
	GREAT WESTERN BANK	2	\$310,441.00	0.15% 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07% 0\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17% 0 \$0.
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08% 0 \$0.
	GREENWOOD CREDIT UNION	1	\$171,800.00	0.09% 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24% 0 \$0.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08% 0 \$0.
	GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24% 0 \$0.
	GUARANTY TRUST COMPANY	3	\$474,404.00	0.24% 0 \$0.
	GUARDIAN CREDIT UNION	2	\$336,000.00	0.17% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24% 0 \$0.
	GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72% 0 \$0.
	HARBORONE CREDIT UNION	2	\$305,500.00	0.15% 0 \$0.
	HAWTHORN BANK	1	\$154,549.87	0.08% 0 \$0.
	HEARTLAND BANK	5	\$812,381.00	0.41% 0 \$0.
	HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07% 0 \$0.
	HERITAGE BANK	1	\$174,500.00	0.09% 0 \$0.
	HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08% 0 \$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16% 0 \$0.
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.09% 0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09% 0 \$0
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.08% 0 \$0
	HOME BANK	1	\$151,400.00	0.08% 0 \$0.
	HOME FEDERAL BANK	3	\$483,188.85	0.24% 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08% 0 \$0.
	HOME LOANS TODAY	1	\$166,500.00	0.08% 0 \$0.
	HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17% 0 \$0.
	HOMEWISE, INC.	1	\$155,576.00	0.08% 0 \$0.
	HOOSAC BANK	1	\$172,500.00	0.09% 0 \$0.
	HORICON BANK	1	\$152,000.00	0.08% 0 \$0.
	HORIZON BANK, N.A.	2	\$313,600.00	0.16% 0 \$0.

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HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08% 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08% 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23% 0 \$0
IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08% 0 \$0
IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%0\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08% 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09% 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08% 0 \$0
IMORTGAGE.COM, INC.	6	\$988,804.00	0.49% 0 \$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.49%0\$0
INTERCITY STATE BANK	1	\$155,224.00	0.09%0\$0
INTERNATIONAL CITY MORTGAGE, INC., A			
CALIFORNIA CORPORATION	1	\$157,000.00	0.08% 0 \$0
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09% 0 \$0
INWOOD NATIONAL BANK	1	\$171,200.00	0.09% 0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08% 0 \$0
JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17% 0 \$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08% 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08% 0 \$0
LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08% 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07% 0 \$0
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%0\$0
LAKE MORIGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA		φ333,000.00	
CORPORATION	3	\$513,300.00	0.26%0\$0
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%0\$0
LANDMARK CREDIT UNION LAYTON STATE BANK	2	\$307,000.00	0.48%0\$0
LATION STATE BANK LBS FINANCIAL CREDIT UNION		\$170,000.00	0.08%0\$0
LEA COUNTY STATE BANK, A STATE BANK		\$166,400.00	0.08%0\$0
LEA COUNTI STATE BANK, A STATE BANK		\$100,400.00	0.08%0\$0
LEADER DANN, N.A. LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.09%0\$0
LIBERTY BANK	1	\$161,500.00	0.08%0\$0
LIBERTY SAVINGS BANK, FSB	4	\$333,480.12 \$669,500.00	0.17% 0 \$0
LIBERTY SAVINGS BANK, FSB LINCOLN FEDERAL SAVINGS BANK	4	\$669,500.00	0.33%0\$0
LINCOLN FEDERAL SAVINGS BANK LINCOLN MORTGAGE COMPANY	2		
		\$159,700.00 \$159,748,20	0.08%0\$0
LINCOLN SAVINGS BANK	1	\$159,748.20 \$151,600,00	0.08% 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION		\$151,600.00 \$161,157,43	0.08% 0 \$0
LUANA SAVINGS BANK		\$161,157.43	0.08%0 \$(
M/I FINANCIAL CORP.	2	\$314,850.00	0.16% 0 \$0
MACKINAC SAVINGS BANK, FSB		\$156,000.00	0.08% 0\$0
MAGNA BANK	1	\$154,800.00	0.08% 0 \$
MARINE BANK	1	\$163,930.00	0.08% 0 \$0
MARINE CREDIT UNION	2	\$331,750.00	0.17% 0 \$0
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0
MAX CREDIT UNION	1	\$160,200.00	0.08% 0\$0

MANELOWED CO. ODEDATIVE DANK	1	¢172.000.00	0.0000 0.000
	1		0.09% 0 \$0.
	1		0.08% 0 \$0.0 0.32% 0 \$0.0
	4		
	1	\$155,000.00	0.08% 0 \$0.
	4	\$625,425.04	0.31% 0 \$0.
	1		0.09% 0 \$0.0
	3		0.25% 0 \$0.0
	1		0.08% 0 \$0.
	2		0.15% 0 \$0.
MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32% 0 \$0.
MID AMERICA MORTGAGE	1	\$173,910.00	0.09% 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.
MIDLAND STATES BANK	1	\$157,500.00	0.08% 0 \$0.
MIDSOUTH BANK	1	\$157,900.00	0.08% 0 \$0.
MIDSTATES BANK, N.A., ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$171,000.00	0.09% 0 \$0.
STATES OF AMERICA			
MIDWEST BANK	1	\$162,000.00	0.08% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$156.500.00	0.08%0\$0.
	-		
	1	1	0.08% 0 \$0.0
	1	\$156,000.00	0.08% 0 \$0.
	2	\$329,730.56	0.16% 0 \$0.
	Л	\$667 525 00	0.33% 0 \$0.
	4		0.08% 0 \$0.0
	1	1	0.08% 0 \$0.0
	1	1	0.08% 0 \$0.0
	1		0.08% 0 \$0.0
	r S		0.64% 0 \$0.
			0.16% 0 \$0.
	 1		0.08% 0 \$0.
	1		0.08% 0 \$0.
	1		0.08%0\$0.
	3		0.24% 0 \$0.
			0.24% 0 \$0.
			0.07% 0 \$0.0
			0.17% 0 \$0.
			0.07% 0 \$0.
			0.16% 0 \$0.
			0.56% 0 \$0.
			0.24% 0 \$0.
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	1		0.08% 0 \$0.0
	1	\$162,000.00	υ.υυ /υ φυι
	MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDSOUTH BANK MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA MIDWEST BANK	MEGASTAR FINANCIAL CORP1MEMBERS MORTGAGE COMPANY, INC.4MERCHANTS AND FARMERS BANK AND TRUST COMPANY1MERCHANTS BANK, NATIONAL ASSOCIATION4MERCHANTS BANK, NATIONAL BANK3MERCHANTS NATIONAL BANK3METRO BANK11MERCO CREDIT UNION2MICHIGAN MUTUAL INC.4MID AMERICA MORTGAGE1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MIDSOUTH BANK1MIDSUTH BANK1MIDSUTH BANK1MIDSUTH BANK1MIDSUTH BANK1MIDWEST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED1STATES OF AMERICA1MIDWEST BANK1MIDWEST LOAN SERVICES, INC.1MINNESOTA BANK AND TRUST1MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2MISSOURI CREDIT UNION4MONSON SAVINGS BANK11MORTGAGE MANAGEMENT CONSULTANTS, INC.1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1MORTGAGE MARKETS CUSO1NATIONAL BANK OF OMIDDLEBURY3NEWTOWN SAVINGS BANK1NATIONAL BANK OF OHIO1NATIONAL BANK OF OHID1NATIONAL BANK OF OHID1NATIONAL BANK OF OHID1NORTHWEN STATE BANK1	MEGASTAR FINANCIAL CORP1\$166,000.00MEMBERS MORTGAGE COMPANY, INC.4\$648,500.00MERCHANTS AND FARMERS BANK AND TRUST1\$155,000.00COMPANY1\$155,000.00MERCHANTS BANK, NATIONAL ASSOCIATION4\$625,425.04MERCHANTS NATIONAL BANK1\$172,500.00MERIDIAN BANK3\$503,400.00METRO BANK1\$155,759.81METRO CREDIT UNION2\$307,100.00MICHIGAN MUTUAL INC.4\$645,951.00MID AMERICA MORTGAGE1\$173,910.00MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$159,000.00MIDSOUTH BANK1\$157,590.00MIDSUTH BANK1\$157,500.00MIDSUTH BANK1\$157,000.00MIDSTATES BANK, N.A., ORGANIZED AND\$171,000.00STATES OF AMERICA1\$162,000.00MIDWEST BANK1\$156,500.00MIDWEST BANK1\$156,500.00MIDWEST LOAN SERVICES, INC.1\$158,900.00MISSION FEDERAL CREDIT UNION, A FEDERALLY\$329,730.56MISSOURI CREDIT UNION4\$667,525.00MONSON SAVINGS BANK1\$1519,200.00MORTGAGE MARKETS CUSO1\$160,000.00MORTGAGE MARKETS CUSO1\$160,000.00MORTGAGE MARKETS CUSO1\$160,000.00MORTGAGE MARKETS CUSO1\$160,000.00MORTGAGE MARKETS CUSO1\$160,000.00NATIONAL BANK OF COMMERCE1\$163,500.00NATIONAL BANK OF COMMERCE <t< td=""></t<>

	NUMERICA CREDIT UNION	1	\$174,250.00	0.09% 0 \$0.
	NUVISION FCU	1	\$157,000.00	0.08% 0 \$0.
	OCEANFIRST BANK	5	\$831,143.80	0.41% 0 \$0.
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.
	OLD SECOND NATIONAL BANK, A NATIONAL			
	BANKING ASSOCIATION	2	\$326,850.00	0.16% 0 \$0.
	OMNIAMERICAN BANK	1	\$155,000.00	0.08% 0 \$0.
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09% 0 \$0.
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23% 0 \$0.
	ORIENTAL BANK	1	\$167,723.85	0.08% 0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23% 0 \$0.
	ORRSTOWN BANK	2	\$340,100.00	0.17% 0 \$0.
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08% 0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$172,600.00	0.09% 0 \$0
	MARX STREET, PORTLAND, OR 97220	1		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%0\$0
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33% 0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08% 0 \$0
L	PATELCO CREDIT UNION	2	\$331,300.00	0.17% 0 \$0
L	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%0\$0
	PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%0\$0
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15% 0 \$0
	PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08% 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	8	\$1,307,336.00	0.65%0\$0
	CALIFORNIA CORPORATION		, _, _ 0 0 , , 0 0 0 0 0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$333,000.00	0.17% 0 \$0
	CORPORATION DUALNS COMMERCE DANK			
	PLAINS COMMERCE BANK	3	\$495,010.00	0.25% 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%0\$0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%0\$0
	PLAZA HOME MORIGAGE, INC. PMAC LENDING SERVICES, INC.	2	\$168,000.00	0.08%0\$0
	PMAC LENDING SERVICES, INC. POINT LOMA CREDIT UNION		\$343,000.00	0.17%0\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,000.00	0.08%0\$0
	POLICE AND FIRE FEDERAL CREDIT UNION POSTAL CREDIT UNION		\$312,500.00	0.16% 0 \$0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.09%0\$0
	PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.32%0\$0
	PREMIER BANK, AN IOWA BANKING			
	CORPORATION	2	\$328,900.00	0.16% 0 \$0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%0\$0
	PREMIERBANK	1	\$150,000.00	0.07%0\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17% 0 \$0
	PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%0\$0
	PROVINCIAL BANK		\$150,000.00	0.07% 0 \$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.07%0\$0

PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09% 0 \$0.0
PULASKI BANK	1	\$168,400.00	0.08% 0 \$0.0
PURDUE FEDERAL CU	3	\$481,250.00	0.24% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0
R P FUNDING, INC	1	\$155,200.00	0.08% 0 \$0.0
RABOBANK, N.A.	2	\$315,000.00	0.16% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08% 0 \$0.0
RED CANOE CREDIT UNION	1	\$171,300.00	0.09% 0 \$0.0
RED RIVER BANK	1	\$175,000.00	0.09% 0 \$0.0
RELIANCE STATE BANK	1	\$163,000.00	0.08% 0 \$0.0
RENASANT BANK	2	\$342,100.00	0.17% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17% 0 \$0.0
RIVER VALLEY BANK	3	\$496,064.00	0.25% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08% 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15% 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57% 0 \$0.0
ROYAL BANK	1	\$170,000.00	0.08% 0 \$0.0
ROYAL CREDIT UNION	3	\$478,600.00	0.24% 0 \$0.0
RUSHMORE	2	\$337,325.00	0.17% 0 \$0.0
S&T BANK	4	\$633,789.32	0.32% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16% 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25% 0 \$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15% 0 \$0.0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%0\$0.0
SECURITY STATE BANK	1	\$172,000.00	0.09% 0 \$0.0
SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16% 0 \$0.0
SEVERN SAVINGS BANK	1	\$166,673.00	0.08% 0 \$0.0
SHEA MORTGAGE INC.	3	\$462,000.00	0.23% 0 \$0.0
SHORE MORTGAGE	2	\$323,096.00	0.16% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46% 0 \$0.0
SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.0
SOUND COMMUNITY BANK	1	\$169,100.00	0.08% 0 \$0.0

SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%0\$0.0
SOUTHERN FUNDING ALLIANCE	 1	\$157,357.34	0.08% 0 \$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%0\$0.0
SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43% 0 \$0.0
SOVEREION DANK, N.A. SPIRE FEDERAL CREDIT UNION	10	\$158,000.00	0.08% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%0\$0.0
STANDARD BANK AND TRUST COMPANY	1		0.09% 0 \$0.0
	2	\$172,125.00	0.16% 0 \$0.0
STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC.	1	\$329,300.00	0.08% 0 \$0.0
	1	\$162,142.00	
STATE BANK OF CHRISMAN	1	\$170,000.00	0.08% 0 \$0.0
STATE BANK OF FLORENCE	1	\$156,000.00	0.08% 0 \$0.0
STATE BANK OF GRAYMONT	1	\$156,000.00	0.08% 0 \$0.0
STATE BANK OF NEWBURG	1	\$150,000.00	0.07% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$150,000.00	0.07%0\$0.0
MARYLAND, INC.	1	\$156,000,00	0.020 0.000
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08% 0 \$0.0 0.09% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17% 0 \$0.0
STATE SAVINGS BANK	1	\$153,757.64	0.08% 0 \$0.0
STATE STREET BANK	1	\$162,000.00	0.08% 0 \$0.0
STEARNS LENDING INC.	30	\$4,853,702.27	2.42% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76% 0\$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08% 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09% 0 \$0.0
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56% 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24% 0 \$0.0
SUSQUEHANNA BANK	1	\$153,900.00	0.08% 0 \$0.0
SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16% 0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0
TEXAS BANK	3	\$486,000.00	0.24% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25% 0 \$0.0
THE BANK OF UNION	1	\$166,400.00	0.08% 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08% 0 \$0.0
THE COLUMBIA BANK	1	\$158,300.00	0.08% 0 \$0.0
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08% 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07% 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25% 0 \$0.0
THE MILFORD BANK	1	\$170,500.00	0.09% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	_		
DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4% 0 \$0.0

THE OLD FORT BANKING COMPANY, A		¢219 500 00	
CORPORATION	2	\$318,500.00	0.16% 0 \$0.0
THE PARK BANK	1	\$168,000.00	0.08% 0 \$0.0
THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17% 0 \$0.
THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08% 0 \$0.0
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08% 0 \$0.0
TIMBERWOOD BANK	1	\$155,200.00	0.08% 0 \$0.0
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09% 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09% 0 \$0.
ULSTER SAVINGS BANK	1	\$157,500.00	0.08% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16% 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06% 0 \$0.0
UNITED BANK &TRUST	4	\$618,700.00	0.31% 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08% 0 \$0.0
UNITED BANK OF UNION	1	\$168,000.00	0.08% 0 \$0.0
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08% 0 \$0.0
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09% 0 \$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72% 0 \$0.0
UNITEDONE CREDIT UNION	1	\$169,750.00	0.08% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34% 0 \$0.0
UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25% 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.
VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08% 0 \$0.
VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08% 0 \$0.0
VERITAS FUNDING, LLC	1	\$167,200.00	0.08% 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16% 0 \$0.0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16% 0 \$0.0
VILLAGE MORTGAGE	3	\$496,600.00	0.25% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16% 0 \$0.
WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08% 0 \$0.0

WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0 \$0.0
WATERSTONE MORTGAGE CORPORATION, A	1	\$158,895.81	0.08%	0 \$0.0
	1	\$28 664 25	0.01%	0.\$0.0
	3			
	- 1			
WEST POINTE BANK, ORGANIZED AND EXISTING	1			
	1	\$155.600.00	0.08%	0\$0.0
	-			
	1			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1			
WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1			
WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0\$0.0
WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0\$0.0
Unavailable	2	\$344,993.00	0.07%	0\$0.0
	1,240	\$200,327,618.18	100%	0 \$0.0
AMERICAN INTERNET MORTGAGE INC	12	\$1 176 150 00	7 25%	0.\$0.0
	1			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1			
BANK OF THE OZARKS	1	\$100,300.00	0.62%	0\$0.0
BAY EQUITY LLC	1	\$107,830.03	0.66%	0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	5			0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0 \$0.0
BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0 \$0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0 \$0.0
CMC FUNDING, INC.	6	\$600,500.00	3.7%	0 \$0.0
CMC, FUNDING IC	1	\$89,858.36	0.55%	0\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0 \$0.0
CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0\$0.0
DATCU	1	\$90,250.00	0.56%	0\$0.0
DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0\$0.0
DIRECT MORTGAGE CORP	1	\$105,500.00	0.65%	0800
DIRECT MORTOAGE, CORT.	1	\$105,500.00	0.0570	υψυ.υ
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST FOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WEST DUINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTBURY BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOLF RIVER COMMUNITY BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC.	WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WAUKESHA STATE BANK1WEBSTER BANK, N.A.3WESCOM CENTRAL CREDIT UNION2WEST GATE BANK1WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN1WEST BURY BANK1WESTBURY BANK1WESTBURY BANK1WESTBURY BANK1WESTBURY BANK1WESTCONSIN CREDIT UNION2WESTCONSIN CREDIT UNION3WICHITA FEDERAL CREDIT UNION3WICHITA FEDERAL CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WISCONSIN BANK AND TRUST2WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WOLF RIVER COMMUNITY BANK1WR STARKEY MORTGAGE, LLP.3WRIGHT-PATT CREDIT UNION, INC.1Unavailable2AMERICAN INTERNET MORTGAGE, INC.12ARVEST MORTGAGE COMPANY28ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1BANK OF COLORADO, A COLORADO BANKING CORPORATION1BANK OF THE OZARKS1BAY EQUITY LLC1BOKF, NA DBA BANK OF ALBUQUERQUE5BOKF, NA DBA BANK OF ALBUQUERQUE5BOKF, NA DBA BANK OF ALBUQUERQUE5BOKF, NA DBA BANK OF OKLAHOMA14BOKF, NA	WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$158,895.81WAUKESHA STATE BANK1\$28,664.25WEBSTER BANK, N.A.3\$501,221.90WESCOM CENTRAL CREDIT UNION2\$327,400.00WEST GATE BANK1\$164,825.00WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN1\$150,100.00WESTBURY BANK1\$155,600.00WESTBURY BANK1\$155,600.00WESTBURY BANK1\$155,600.00WESTBURY BANK1\$155,600.00WESTONSIN CREDIT UNION2\$335,950.00WESTCONSIN CREDIT UNION3\$492,100.00WICHITA FEDERAL CREDIT UNION3\$492,100.00WICHITA FEDERAL CREDIT UNION1\$150,000.00BARRINGTON BANK AND TRUST2\$321,600.00WISCONSIN BANK AND TRUST CO., N.A.1\$166,000.00WISCONSIN BANK AND TRUST2\$321,600.00WOLF RIVER COMMUNITY BANK1\$151,110.00WR STARKEY MORTGAGE, LLP.3\$494,635.00WRIGHT-PATT CREDIT UNION, INC.1\$154,093.00Unavailable2\$344,993.00Unavailable2\$344,993.00AMERICAN INTERNET MORTGAGE, INC.12\$11,176,150.00ARVEST MORTGAGE COMPANY28\$2,763,332.00BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$99,684.80BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$100,300.00BANK OF THE OZARKS1\$100,300.00B	WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$158,895.81 0.08% WAUKESHA STATE BANK 1 \$28,664.25 0.01% WEBSTER BANK, N.A. 3 \$501,221,90 0.25% WESCOM CENTRAL CREDIT UNION 2 \$327,400.00 0.16% WEST GATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$164,825.00 0.08% WESTPOINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN 1 \$155,600.00 0.07% WESTBY CO-OP CREDIT UNION 2 \$335,950.00 0.17% WESTCONSIN CREDIT UNION 3 \$492,100.00 0.25% WICHITA FEDERAL CREDIT UNION 1 \$154,961.04 0.08% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$321,600.00 0.07% WIGHT-PATT CREDIT UNION, INC. 1 \$166,000.00 0.08% WR STARKEY MORTGAGE, LLP. 3 \$494,635.00 0.25% WRIGHT-PATT CREDIT UNION, INC. 1 \$151,017.00 0.08% WR STARKEY MORTGAGE COMPANY 28 \$2,7.63,332.00 0.75%

FIRST BANK	1	\$100,000.00	0.62%	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0 \$0.0
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0 \$0.0
GUARANTY BANK	1	\$109,000.00	0.67%	0\$0.0
HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0\$0.0
HOME STATE BANK	1	\$90,000.00	0.55%	0 \$0.0
HOMEWARD RESIDENTIAL INC.	1	\$87,412.53	0.54%	0\$0.0
IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0\$0.0
MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0 \$0.0
MINNWEST MORTGAGE CORPORATION	1	\$91,059.58		
MUTUAL OF OMAHA BANK	1	\$100,000.00		
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0 \$0.0
PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0 \$0.0
STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0\$0.0
UICCU	1	\$96,000.00	0.59%	0\$0.0
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8			
WHITAKER BANK INC.	1	\$108,000.00	0.67%	0\$0.0
WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0\$0.0
	164	\$16,216,639.77	100%	0 \$0.0
ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0\$0.0
AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%	0 \$0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0 \$0.0
ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0 \$0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0 \$0.0
BANKWEST	1	\$140,000.00	0.35%	0 \$0.0
BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0 \$0.0
				0 00 0
BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0 \$0.0
BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	1 2	\$116,000.00 \$262,050.00	0.66%	0 \$0.0
			0.66% 5.49%	0 \$0.0 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66% 5.49%	0 \$0.0 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	2 17	\$262,050.00 \$2,176,391.00	0.66% 5.49% 3.61%	0 \$0.0 0 \$0.0 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASBOKF, NA DBA COLORADO STATE BANK AND	2 17 11	\$262,050.00 \$2,176,391.00 \$1,432,432.00	0.66% 5.49% 3.61% 1.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	2 17 11 4	\$262,050.00 \$2,176,391.00 \$1,432,432.00 \$481,523.00	0.66% 5.49% 3.61% 1.21%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	FIRST NATIONAL BANK OF OMAHAFIRST SECURITY TRUST BANKGATEWAY FUNDING DIVERSIFIED MORTGAGESERVICES L.P.GUARANTY BANKHIGHMARK FEDERAL CREDIT UNIONHOME STATE BANKHOMEWARD RESIDENTIAL INC.IMORTGAGE.COM, INC.MINERS NATIONAL BANK OF EVELETHMINNWEST MORTGAGE CORPORATIONMUTUAL OF OMAHA BANKPINNACLE BANK, A STATE CHARTEREDTENNESSEE BANKPULTE MORTGAGE LLCSTAR FINANCIAL BANKUICCUUNIVERISTY OF IOWA COMMUNITY CREDIT UNIONUNIVERSITY OF IOWA COMMUNITY CREDITUNIVERSITY OF IOWA COMMUNITY CREDITWYOMING COMMUNITY BANKACCESS NATIONAL MORTGAGEAMERICAN INTERNET MORTGAGE, INC.AMPLIFY FEDERAL CREDIT UNIONARVEST MORTGAGE COMPANYBANK OF COLORADO, A COLORADO BANKING CORPORATIONBANKWESTBOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF ALBUQUERQUE	FIRST NATIONAL BANK OF OMAHA7FIRST SECURITY TRUST BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.8GUARANTY BANK1HIGHMARK FEDERAL CREDIT UNION1HOME STATE BANK1HOME STATE BANK1HOMEWARD RESIDENTIAL INC.1IMORTGAGE.COM, INC.8MINERS NATIONAL BANK OF EVELETH1MINNWEST MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK1PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK1PULTE MORTGAGE LLC3STAR FINANCIAL BANK15UICCU1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT1UNIVERSITY OF IOWA COMMUNITY CREDIT1UNIVERSITY OF IOWA COMMUNITY CREDIT1WYOMING COMMUNITY BANK1ACCESS NATIONAL MORTGAGE2AMERICAN INTERNET MORTGAGE, INC.11ARVEST MORTGAGE COMPANY LC25BANK OF COLORADO, A COLORADO BANKING CORPORATION2BANKWEST11BOFI FEDERAL CREDIT UNION1BOFI FEDERAL BANK10BOKF, NA DBA BANK OF ALBUQUERQUE5BOKF, NA DBA BANK OF ALBUQUERQUE5	FIRST NATIONAL BANK OF OMAHA 7 \$674,271.00 FIRST SECURITY TRUST BANK 1 \$100,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 8 \$786,076.00 SERVICES L.P. 8 \$109,000.00 GUARANTY BANK 1 \$109,000.00 HIGHMARK FEDERAL CREDIT UNION 1 \$101,000.00 HOME STATE BANK 1 \$90,000.00 HOMEWARD RESIDENTIAL INC. 1 \$87,412.53 MORTGAGE.COM, INC. 8 \$815,125.00 MINNEST MORTGAGE CORPORATION 1 \$91,059.58 MUTUAL OF OMAHA BANK 1 \$100,000.00 PINNACLE BANK, A STATE CHARTERED 1 \$108,000.00 PULTE MORTGAGE LLC 3 \$292,430.00 STAR FINANCIAL BANK 15 \$1,435,660.55 UICCU 1 \$96,000.00 UNIVERISTY OF IOWA COMMUNITY CREDIT UNION \$96,800.00 UNIVERSITY OF IOWA COMMUNITY CREDIT \$109,427.52 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$8601,195.40 WHITAKER BANK INC. 1 \$101,700.00 UNIVERS	FIRST NATIONAL BANK OF OMAHA 7 \$674,271.00 4.16% FIRST SECURITY TRUST BANK 1 \$100,000.00 0.62% GATEWAY FUNDING DIVERSIFIED MORTGAGE \$ \$786,076.00 4.85% GUARANTY BANK 1 \$109,000.00 0.62% HIGHMARK FEDERAL CREDIT UNION 1 \$101,000.00 0.62% HOME STATE BANK 1 \$90,000.00 0.55% HOMEWARD RESIDENTIAL INC. 1 \$874,12.53 0.54% MORTGAGE.COM, INC. 8 \$815,125.00 5.03% MINERS NATIONAL BANK OF EVELETH 1 \$104,000.00 0.64% MINNWEST MORTGAGE CORPORATION 1 \$91,059.58 0.56% MUTUAL OF OMAHA BANK 1 \$100,000.00 0.67% PULTE MORTGAGE LLC 3 \$292,430.00 1.8% STAR FINANCIAL BANK 15 \$1,435,660.55 8.85% UICCU 1 \$96,000.00 0.59% UNIVERISTY OF IOWA COMMUNITY CREDIT UNION 1 \$96,800.00 0.67% UNIVERSITY OF IOWA COMMUNITY CREDIT \$

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2	\$250,502.11	0.63% 0 \$0.0
1	\$117,140.36	0.3% 0 \$0.0
9	\$1,167,300.00	2.94% 0 \$0.0
1	\$127,660.00	0.32% 0 \$0.0
2	\$262,620.00	0.66% 0 \$0.0
1	\$141,000.00	0.36% 0 \$0.0
1	\$118,700.00	0.3% 0 \$0.0
2	\$273,600.00	0.69% 0 \$0.0
1	\$123,000.00	0.31% 0 \$0.0
1	\$144,800.00	0.36% 0 \$0.0
1	\$136,000.00	0.34% 0 \$0.0
1	\$125,800.00	0.32% 0 \$0.0
1	\$109,830.63	0.28% 0 \$0.0
1	\$118,313.51	0.3%0\$0.0
52	\$6,870,614.56	17.32% 0 \$0.0
1	\$123,200.00	0.31% 0 \$0.0
2	\$291,203.71	0.73% 0 \$0.0
1		0.31% 0 \$0.0
1		0.28% 0 \$0.0
16		5.13% 0 \$0.0
1		0.29% 0 \$0.0
20		6.59% 0 \$0.0
2		0.64% 0 \$0.0
		0.37% 0 \$0.0
		0.28% 0 \$0.0
		0.28% 0 \$0.0
		4.68% 0 \$0.0
		0.58% 0 \$0.0
		0.29% 0 \$0.0
17		5.78% 0 \$0.0
1		0.33% 0 \$0.0
1		0.37% 0 \$0.0
1		0.3% 0 \$0.0
11		3.66% 0 \$0.0
1		0.31% 0 \$0.0
1		0.35% 0 \$0.0
1		0.31% 0 \$0.0
		0.35% 0 \$0.0
1		0.3% 0 \$0.0
1	\$110,000.00	0.28% 0 \$0.0
I I	\$148,000.00	0.37% 0 \$0.0
	1 9 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 <td< td=""><td>1 \$117,140.36 9 \$1,167,300.00 1 \$127,660.00 2 \$262,620.00 1 \$1141,000.00 1 \$118,700.00 2 \$2273,600.00 1 \$1123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$136,000.00 1 \$136,000.00 1 \$123,000.00 1 \$109,830.63 1 \$1109,830.63 1 \$1123,200.00 2 \$291,203.71 1 \$123,200.00 1 \$109,826.88 16 \$2,033,329.00 1 \$110,800.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$1145,000.00 1 \$1129,599.07 1</td></td<>	1 \$117,140.36 9 \$1,167,300.00 1 \$127,660.00 2 \$262,620.00 1 \$1141,000.00 1 \$118,700.00 2 \$2273,600.00 1 \$1123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$136,000.00 1 \$136,000.00 1 \$123,000.00 1 \$109,830.63 1 \$1109,830.63 1 \$1123,200.00 2 \$291,203.71 1 \$123,200.00 1 \$109,826.88 16 \$2,033,329.00 1 \$110,800.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$110,900.00 1 \$1145,000.00 1 \$1129,599.07 1

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	UICCU	2	\$274,800.00	0.69%(0 \$0.0
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0\$0.(
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18		5.92% (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00		
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00		
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0\$0.0
	WHITAKER BANK INC.	1	\$130,000.00		
Total		305	\$39,671,807.80	1	
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31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61% (0\$0.(
	ARVEST MORTGAGE COMPANY	4			
	BAY EQUITY LLC	1	\$247,500.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18		
	CITIBANK,N.A.	1	\$466,081.79		
	CMC FUNDING, INC.	1	\$178,125.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34% (0\$0.(
	STAR FINANCIAL BANK	3			
Total		23			
2141705370		1	\$72,000,00	1 150%	2000
31417G5Y8	ACCESS NATIONAL MORTGAGE	1 	\$72,000.00		
	AMERICAN INTERNET MORTGAGE, INC.	4 12	. ,		
	ARVEST MORTGAGE COMPANY	13			
	BANK OF THE OZARKS		\$70,000.00	1	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2			
	BOKF, NA DBA BANK OF KANSAS CITY	1	. ,		
	BOKF, NA DBA BANK OF OKLAHOMA	6	. ,		
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0.00.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%(0\$0.
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%(0\$0.
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1'	\$45,000.00		
[COMMUNITY SOUTH CREDIT UNION	1'	\$54,500.00		
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00		
	DATCU, A CREDIT UNION	1			
Γ	EMBRACE HOME LOANS, INC.	1			

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	ESSEX BANK	1	\$80,000.00	1.27% 0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57% 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69% 0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89% 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52% 0	\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6% 0	\$0.0
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31% 0	\$0.0
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91% 0	\$0.0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11% 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00		1
	Unavailable	1	\$80,000.00		
Total		93	\$6,280,291.34	100%0	\$0.(
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02% 0	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09% 0	\$0.0
	BUSINESS BANK	1	\$337,500.00	1.89% 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09% 0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26% 0	\$0.0
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74% 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14% 0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38% 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26% 0	\$0.0
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33% 0	\$0.0
	STAR FINANCIAL BANK	1	\$144,000.00	0.8% 0	\$0.0
Total		74	\$17,893,528.52	100% 0	\$0.(
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%0	\$0.0
	360 MORTGAGE	1	\$135,850.00	0.14%0	\$0.0
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00		\$0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14% 0	\$0.0
	ACOPIA, LLC	1	\$130,400.00	0.13% 0	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13% 0	\$0.0
	ADVANTAGE BANK	1	\$128,931.00	0.13% 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14% 0	\$0.0
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13% 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27% 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26% 0	\$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15% 0	\$0.0
	AMERICAN BANK	1	\$127,200.00	0.13% 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13% 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29% 0	\$0.0
	AMERICAN NATIONAL BANK	1	\$132,405.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14% 0	\$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26% 0 \$0.
	AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13% 0 \$0.0
	ANCHORBANK, FSB	1	\$130,000.00	0.13% 0 \$0.0
	ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14% 0 \$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55% 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14% 0 \$0.0
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13% 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14% 0 \$0.0
	AUBURN BANK	1	\$132,000.00	0.13% 0 \$0.0
	AUBURNBANK	1	\$136,000.00	0.14% 0 \$0.0
	BANCFIRST	1	\$146,800.00	0.15% 0 \$0.0
	BANCORPSOUTH BANK	6	\$807,217.00	0.8% 0 \$0.0
	BANK FIRST NATIONAL	1	\$149,400.00	0.15% 0 \$0.0
	BANK OF ENGLAND	1	\$129,000.00	0.13% 0 \$0.0
	BANK OF IDAHO	1	\$141,835.00	0.14% 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$130,200.00	0.13% 0 \$0.0
	BANK OF THE CASCADES	1	\$129,750.00	0.13% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14% 0 \$0.0
	BANNER BANK	1	\$137,725.00	0.14% 0 \$0.0
	BAXTER CREDIT UNION	1	\$146,785.00	0.15% 0 \$0.0
	BELL STATE BANK & TRUST	1	\$126,000.00	0.13% 0 \$0.0
•	BELLCO CREDIT UNION	1	\$140,154.57	0.14% 0 \$0.0
	BERKSHIRE BANK	1	\$130,000.00	0.13% 0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54% 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13% 0 \$0.0
	BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14% 0 \$0.0
	CABARRUS BANK & TRUST	1	\$134,400.00	0.13% 0 \$0.0
	CARROLLTON BANK	1	\$135,000.00	0.13% 0 \$0.0
	CASHCALL, INC.	3	\$410,000.00	0.41% 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43% 0 \$0.0
	CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27% 0 \$0.0
	CENDERA FUNDING, INC.	1	\$137,295.44	0.14% 0 \$0.0

CENTRAL BANK	1	\$146,400.00	0.15% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28% 0 \$0.
CENTURY LENDING COMPANY	6	\$812,950.00	0.81% 0 \$0.
CES CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81% 0 \$0.
CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66% 0 \$0.
CITY COUNTY CREDIT UNION OF FORT	1	\$136,000.00	0.14% 0 \$0.
LAUDERDALE		\$150,000.00	
CITY NATIONAL BANK	2	\$272,225.35	0.27% 0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89% 0 \$0.
COBALT MORTAGE, INC.	1	\$125,010.00	0.12% 0 \$0.
COBALT MORTGAGE, INC.	5	\$682,559.00	0.68% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	4	\$535,109.86	0.53% 0\$0.
COLONIAL SAVINGS, F.A.	т	\$555,107.80	
COMMERCE MORTGAGE	1	\$133,050.00	0.13% 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12% 0 \$0.
COMMUNITY BANK MANKATO	1	\$137,600.00	0.14% 0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13% 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13% 0 \$0.
COMMUNITY STATE BANK	1	\$149,256.00	0.15% 0 \$0.
COMMUNITY TRUST BANK	1	\$128,250.00	0.13% 0 \$0.
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12% 0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42% 0 \$0.
CREDIT UNION WEST	1	\$127,800.00	0.13% 0 \$0.
D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14% 0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13% 0 \$0.
DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78% 0 \$0.
DFCU FINANCIAL	2	\$256,000.00	0.25% 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15% 0 \$0.
EECU	1	\$131,250.00	0.13% 0 \$0.
EITZEN STATE BANK	1	\$136,000.00	0.14% 0 \$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.
ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56% 0 \$0.
EVERBANK	1	\$133,026.49	0.13% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13% 0 \$0.

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
	EVOLVE BANK & TRUST	7	\$978,300.00	0.97% 0 \$0
	EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15% 0 \$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14% 0 \$0
	F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13% 0 \$0
	F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14% 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15% 0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12% 0 \$0
	FARMINGTON BANK	2	\$273,605.49	0.27% 0 \$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27% 0 \$0
	FBC MORTGAGE, LLC	1	\$126,550.00	0.13% 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4% 0 \$0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,155.00	0.13% 0 \$0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15% 0 \$0
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13% 0 \$0
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13% 0 \$0
	FIRST BANK & TRUST	1	\$133,950.00	0.13% 0 \$0
Γ	FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14% 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28% 0 \$0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72% 0 \$0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28% 0 \$0
	FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28% 0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4% 0 \$0
	FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15% 0 \$0
	FIRST FEDERAL BANK	1	\$133,650.00	0.13% 0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54% 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14% 0 \$0
	FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14% 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13% 0 \$0
	FIRST INTERSTATE BANK	4	\$544,395.00	0.54% 0 \$0
	FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14% 0 \$0
	FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13% 0 \$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14% 0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14% 0 \$0
	FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42% 0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14% 0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13% 0 \$0
	FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13% 0 \$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14% 0 \$0

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FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13% 0 \$0.
FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67% 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13% 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13% 0 \$0.
FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13% 0 \$0.
FIRST REPUBLIC BANK	1	\$143,718.52	0.14% 0 \$0.
FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39% 0 \$0.
FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25% 0 \$0.
FIRSTRUST BANK	1	\$125,000.00	0.12% 0 \$0.
FLEETWOOD BANK	1	\$130,303.44	0.13% 0 \$0.
FNB DURANGO	1	\$135,498.61	0.13% 0 \$0.
FORUM CREDIT UNION	3	\$399,087.11	0.4% 0 \$0.
FORWARD FINANCIAL BANK	1	\$145,000.00	0.14% 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13% 0 \$0.
FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13% 0 \$0.
FREMONT BANK	17	\$2,336,983.60	2.32% 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13% 0 \$0.
FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15% 0 \$0.
FULTON BANK, N.A.	1	\$127,200.00	0.13% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14% 0 \$0.
GESA CREDIT UNION	3	\$419,284.91	0.42% 0 \$0.
GMFS LLC	2	\$286,470.00	0.28% 0 \$0.
GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15% 0 \$0.
GRAND BANK	1	\$138,091.70	0.14% 0 \$0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.
GREAT WESTERN BANK	3	\$405,850.00	0.4% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14% 0 \$0.
GREEN TREE SERVICING LLC	2	\$274,700.00	0.27% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14% 0 \$0.
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53% 0 \$0.
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15% 0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15% 0 \$0.
HAWTHORN BANK	1	\$130,000.00	0.13% 0 \$0.
HEARTLAND BANK	2	\$279,700.00	0.28% 0 \$0.
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14% 0 \$0.
HILLS BANK AND TRUST COMPANY,	1 1		
		¢2(1,200,4)	
CORPORATION	2	\$264,398.46	0.26% 0 \$0.
	2	\$264,398.46 \$144,875.00	0.26% 0 \$0.0 0.14% 0 \$0.0

HOMESTEAD FUNDING CORP. 4 \$\$45,302.74 0.54% 080.0 HOMETOWN LENDERS LLC 2 \$264,148.00 0.0.55% 080.0 HONOR CREDIT UNION 1 \$144,800.00 0.15% 080.0 HORIZON BANK, N.A. 3 \$407,900.00 0.41% 080.0 HUTCHINSON CREDIT UNION 1 \$142,000.00 0.14% 080.0 IBERLABANK MORTGAGE COMPANY 1 \$142,000.00 0.14% 080.0 IDAHO CENTRAL CREDIT UNION 3 \$400.558.42 0.44% 080.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.14% 080.0 INDEPENDENT BANK 1 \$133,655.00 0.14% 080.0 INTERBANK 1 \$136,000.00 0.14% 080.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 080.0 IAMES B. NUTTER & COMPANY 1 \$135,727.0 0.14% 080.0 IAMES SATATE UNIVERSITY FEDERAL CREDIT 1 \$126,400.00 0.13% 080.0 LANDHOME FINANCIAL SERVICES. A CALIFORNIA 2 \$273,000.00 0.27% 080.0 LARE REGION BANK 1 \$125,2000.00					
HOMETOWN LENDERS LLC 2 \$264,148.00 0.26% 080.0 HONOR CREDIT UNION 1 \$148,600.00 0.15% 050.0 HORZON BANK, N.A. 3 \$407,900.00 0.41% 050.0 HUTCHINSON CREDIT UNION 1 \$142,000.00 0.14% 050.0 IDAHO CENTRAL CREDIT UNION 3 \$400,558.42 0.44% 050.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 050.0 INDEPENDENT BANK 1 \$137,605.00 0.14% 050.0 INDEPENDENT BANK 1 \$135,600.00 0.14% 050.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$113,050.00 0.14% 050.0 JAMES B. NUTTER & COMPANY 1 \$1135,800.00 0.14% 050.0 JAMES B. NUTTER & COMPANY 1 \$113,600.00 0.14% 050.0 JAMES B. NUTTER & COMPANY 1 \$113,600.00 0.14% 050.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 050.0	HOM	EOWNERS MTG ENTERPRISE	1		0.13% 0 \$0.0
HONOR CREDIT UNION 1 \$148,600.00 0.15% 08.0. HORIZON BANK, N.A. 3 \$407,900.00 0.41% 050.0 HUTCHINSON CREDIT UNION 1 \$142,000.00 0.14% 050.0 IBERIABANK MORTGAGE COMPANY 1 \$142,000.00 0.14% 050.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 050.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.14% 050.0 INDEPENDENT BANK 1 \$137,655.00 0.14% 050.0 INDEPENDENT BANK 1 \$137,655.00 0.14% 050.0 IRQQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 050.0 JAMES B. NUTTER & COMPANY 1 \$137,655.00 0.14% 050.0 LAKE REGION BANK 1 \$122,400.00 0.13% 050.0 LAKE REGION BANK 1 \$129,200.00 0.14% 050.0 LAKE REGION BANK 1 \$129,200.00 0.13% 050.0 LAKE REGION BANK 1 \$129,200.00 0.13% 050.0 LAKE REGION BANK 1 \$129,200.00 0.13% 050.0	HOM	ESTEAD FUNDING CORP.	4	\$545,302.74	
HORIZON BANK, N.A. 3 \$407,900.00 0.41% 0 \$0.0 HUTCHINSON CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$142,100.00 0.14% 0 \$0.0 IIDAHO CENTRAL CREDIT UNION 3 \$400,558.42 0.4% 0 \$0.0 IILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 0 \$0.0 INDEFENDENT BANK 1 \$131,655.00 0.14% 0 \$0.0 INDEFENDENT BANK 1 \$136,600.00 0.14% 0 \$0.0 INTERBANK 1 \$137,727.05 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$137,727.05 0.14% 0 \$0.0 UNION 1 \$137,727.05 0.14% 0 \$0.0 \$1.0 UNION 1 \$137,727.05 0.14% 0 \$0.0 \$1.0 UNION 1 \$126,400.00 0.13% 0 \$0.0 \$1.0 LANDER FINANCIAL SERVICES, A CALIFORNIA 2 \$226,298.93 0.26% 0 \$0.0 LANDER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LANDER MORTGAGE CORP. 1 \$135,709.00	HOM	ETOWN LENDERS LLC	2	\$264,148.00	0.26% 0 \$0.0
HUTCHINSON CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 1 \$142,100.00 0.14% 0 \$0.0 IDAHO CENTRAL CREDIT UNION 3 \$400,558.42 0.4% 0 \$0.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 0 \$0.0 INDEPENDENT BANK 1 \$137,655.00 0.14% 0 \$0.0 INDEPENDENT BANK 1 \$136,000.00 0.14% 0 \$0.0 INTERBANK 1 \$136,000.00 0.14% 0 \$0.0 INOQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$137,727.05 0.14% 0 \$0.0 LAKE REGION BANK 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$122,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$269,420.00 0.27% 0 \$0.0 LAND/HOME FINANCIAL CORPORATION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$144,000.00	HON	OR CREDIT UNION	1	\$148,600.00	0.15% 0 \$0.0
IBERIABANK MORTGAGE COMPANY 1 \$142,100.00 0.14% 080.0 IDAHO CENTRAL CREDIT UNION 3 \$400,558.42 0.4% 050.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 050.0 INDEFENDENT BANK 1 \$137,655.00 0.14% 050.0 INTERBANK 1 \$137,655.00 0.14% 050.0 J.S. SHIRK & ASSOCIATES, INC 1 \$140,505.00 0.14% 050.0 J.AMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 050.0 UNION 1 \$126,400.00 0.13% 050.0 LAKE REGION BANK 1 \$122,200.00 0.13% 050.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 050.0 LEADER MORTGAGE CORP. 1 \$132,500.00 0.27% 050.0 LEADER MORTGAGE CORP. 1 \$132,799.40 0.13% 050.0 LEADER MORTGAGE CORP. 1 \$132,799.40 0.13% 050.0 LEADER MORTGAGE CORP.	HOR	IZON BANK, N.A.	3	\$407,900.00	0.41% 0 \$0.0
IDAHO CENTRAL CREDIT UNION 3 \$400,558.42 0.4% 0\$0.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 0\$0.0 IMORTGAGE.COM, INC. 6 \$815,385.00 0.81% 0\$0.0 INDEPENDENT BANK 1 \$136,000.00 0.14% 0\$0.0 INTERBANK 1 \$136,000.00 0.14% 0\$0.0 JAMES DENUTTER & COMPANY 1 \$137,055.00 0.14% 0\$0.0 JAMES B. NUTTER & COMPANY 1 \$137,000.00 0.13% 0\$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0\$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 0\$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0\$0.0 LEADER MORTGAGE CORP. 1 \$135,799.04 0.13% 0\$0.0 LEADER MORTGAGE CORP. 1 \$135,799.04 0.13% 0\$0.0 LEADER MORTGAGE CORP. 1 \$135,799.04 0.13% 0\$0.0 LEADER MORTGAGE CORP. </td <td>HUT</td> <td>CHINSON CREDIT UNION</td> <td>1</td> <td>\$142,000.00</td> <td>0.14% 0 \$0.0</td>	HUT	CHINSON CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$132,500.00 0.13% 0\$0.0 IMORTGAGE.COM, INC. 6 \$815,365.00 0.81% 0\$0.0 INDEPENDENT BANK 1 \$1137,655.00 0.14% 0\$0.0 INTERBANK 1 \$1137,655.00 0.14% 0\$0.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 0\$0.0 JAMES B. NUTTER & COMPANY 1 \$137,727.05 0.14% 0\$0.0 LAKE REGION BANK 1 \$122,900.00 0.13% 0\$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0\$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$2273,000.00 0.27% 0\$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0\$0.0 LEADER MORTGAGE CO	IBER	IABANK MORTGAGE COMPANY	1	\$142,100.00	0.14% 0 \$0.0
IMORTGAGE.COM, INC. 6 \$815,385.00 0.81% 0 \$0.0 INDEPENDENT BANK 1 \$137,655.00 0.14% 0 \$0.0 INTERBANK 1 \$137,655.00 0.14% 0 \$0.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$136,000.00 0.14% 0 \$0.0 J.S. SHIRK & ASSOCIATES, INC 1 \$137,727.05 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0 \$0.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 0 \$0.0 CORPORATION 2 \$269,420.00 0.27% 0 \$0.0 \$0.02% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 \$0.06 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 \$0.02% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 1 \$112,807.21 0.13% 0 \$0.0 \$144,000.00 \$144,000.00 \$144,000.00 \$144% 0 \$0.0 LEGA	IDAH	IO CENTRAL CREDIT UNION	3	\$400,558.42	0.4% 0 \$0.0
INDEPENDENT BANK 1 \$137,655.00 0.14% 0 \$0.0 INTERBANK 1 \$136,000.00 0.14% 0 \$0.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$1136,000.00 0.14% 0 \$0.0 J.S. SHIRK & ASSOCIATES, INC 1 \$137,727.05 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0 \$0.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 0 \$0.0 CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 CORPORATION 1 \$114,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1	ILLI	NOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13% 0 \$0.0
INTERBANK 1 \$136,000.00 0.14% 0.80.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 0.80.0 JAMES B. NUTTER & COMPANY 1 \$137,727.05 0.114% 0.80.0 JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0.80.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0.80.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0.80.0 CORPORATION 2 \$2269,420.00 0.27% 0.80.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 2 \$273,000.00 0.27% 0.80.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0.80.0 LEADER ONE FINANCIAL CORPORATION 2 \$2262,98.93 0.26% 0.80.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.13% 0.80.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.13% 0.80.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.13%	IMO	RTGAGE.COM, INC.	6	\$815,385.00	0.81% 0\$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$140,505.00 0.14% 0 \$0.0 J.S. SHIRK & ASSOCIATES, INC 1 \$137,727.05 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0 \$0.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$1135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,28.93 0.26% 0 \$0.0 CORPORATION 1 \$1127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$112,7807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$114,707.09 0.15% 0 \$0.0 LEGACY TEXAS BANK, FSB 3 3839,318.24 <td< td=""><td>INDE</td><td>EPENDENT BANK</td><td>1</td><td>\$137,655.00</td><td>0.14% 0 \$0.0</td></td<>	INDE	EPENDENT BANK	1	\$137,655.00	0.14% 0 \$0.0
J.S. SHIRK & ASSOCIATES, INC 1 \$137,727.05 0.14% 0 \$0.0 JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0 \$0.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADER ONE FINANCIAL CORPORATION 2 \$262,289.39 0.26% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$1127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$113,000.00 0.14% 0 \$0.0 LIBERTY SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$138,899.59 0.14% 0 \$0.0 MACINA SAVINGS BANK 1 \$125,600.00 0.14% 0 \$0.0 MACON BA	INTE	RBANK	1	\$136,000.00	0.14% 0 \$0.0
JAMES B. NUTTER & COMPANY 1 \$135,800.00 0.13% 0 \$0.0 KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LINCOLN SAVINGS BANK, FSB 3 \$389,318.24 0.39% \$0.0 \$0.14% \$0.0 LINCOLN SAVINGS BANK, FSB 3 \$389,318.24 0.39% \$0.0 LINCOLN SAVINGS BANK 1 \$112,500.00 0.14% \$0.0 LINCOLN SAVINGS BANK 1 \$126,500.00<	IROQ	UOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14% 0 \$0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT 1 \$126,400.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, FSB 3 \$3389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$1142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$144,777.09 0.15% 0 \$0.0 MATIFINANCIAL CORP. 1 \$136,550.00 0.14% 0 \$0	J.S. S	HIRK & ASSOCIATES, INC	1	\$137,727.05	11
UNION 1 \$126,400.00 0.13% 0 \$0.1 LAKE REGION BANK 1 \$129,200.00 0.13% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LIBERTY SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$135,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$136,550.00 0.14% 0 \$0.0 MATIFINANCIAL CORP. 1 \$136,550.00 0.14% 0 \$0.0	JAM	ES B. NUTTER & COMPANY	1	\$135,800.00	0.13% 0 \$0.0
UNION I \$129,200.00 0.13% 0 \$0.0 LAKE REGION BANK 1 \$129,200.00 0.27% 0 \$0.0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 CORPORATION 1 \$1127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$135,000.00 0.13% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 MACHIAS SAVINGS			1	\$126 400 00	0.13%0.500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$1135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% \$0.0 CORPORATION 2 \$262,298.93 0.26% \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$1127,807.21 0.13% \$0.0 CORPORATION 1 \$1127,807.21 0.13% \$0.0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$1142,000.00 0.14% \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$1142,000.00 0.14% \$0.0 LINCOLN SAVINGS BANK, FSB 3 \$389,318.24 0.39% \$0.0 LINCOLN SAVINGS BANK 1 \$1142,500.00 0.14% \$0.0 LINCOLN SAVINGS BANK 1 \$1165,550.00 0.14% \$0.0 MACHIAS SAVINGS BANK 1 \$1			1		
CORPORATION 2 \$273,000.00 0.27% 0 \$0.0 LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$1135,799.64 0.13% 0 \$0.0 LEADER MORTGAGE CORP. 1 \$1135,799.64 0.13% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$1144,000.00 0.14% 0 \$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$1147,777.09 0.15% 0 \$0.0 LONE STAR NATIONAL BANK 1 \$125,600.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$126,100.00 0.13% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$126,000.00 0.13% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$126,000.00			1	\$129,200.00	0.13% 0 \$0.0
CORPORATION 2 \$269,420.00 0.27% 0.80% LANDMARK CREDIT UNION 2 \$269,420.00 0.27% 0.80% LEADER MORTGAGE CORP. 1 \$1135,799.64 0.13% 0.80% LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0.50% CORPORATION 1 \$1127,807.21 0.13% 0.80% LEGACY TEXAS BANK, A CORPORATION 1 \$1144,000.00 0.14% 0.80% LES BOIS CREDIT UNION 1 \$1135,000.00 0.13% 0.80% LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0.80% LOGIX FEDERAL CREDIT UNION 1 \$1147,777.09 0.15% 0.80% LORIX FEDERAL CREDIT UNION 1 \$1147,777.09 0.15% 0.80% MACHIAS SAVINGS BANK 1 \$1136,550.00 0.14% 0.80% MACHIAS SAVINGS BANK 1 \$1125,600.00 0.13% 0.80% MACHIAS SAVINGS BANK 1 \$1126,000.00 0.13% 0.80% MACHIAS SAVINGS BANK			2	\$273.000.00	0.27% 0 \$0.0
LEADER MORTGAGE CORP. 1 \$135,799.64 0.13% 0 \$0.0 LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$17,77.09 0.15% 0 \$0.0 LONE STAR NATIONAL BANK 1 \$136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$128,000.00 0.13% 0 \$0.0 MACON BANK, INC 1 \$126,100.00 0.13% 0 \$0.0 MAGON COUNTY FEDERAL CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MAGON BANK, INC 1 \$149,000.00 0.13% 0 \$0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
LEADERONE FINANCIAL CORPORATION 2 \$262,298.93 0.26% 0 \$0.0 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$3389,318.24 0.39% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$113,6550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$1136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$128,000.00 0.13% 0 \$0.0 MACON BANK, INC 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0			2		11
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$127,807.21 0.13% 0 \$0.0 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$143,650.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$126,000.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$126,000.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARKESAN STATE BANK 1 \$126,600.00 0.13%			1	· · · · ·	11
CORPORATION 1 \$127,807.21 0.13% 0.000 LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0.\$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0.\$0.0 LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0.\$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0.\$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0.\$0.0 LONE STAR NATIONAL BANK 1 \$136,550.00 0.14% 0.\$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0.\$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0.\$0.0 MACON BANK, INC 1 \$126,100.00 0.13% 0.\$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.13% 0.\$0.0 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0.\$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0.\$0.0 MARKESAN STATE BANK			2	\$262,298.93	0.26%0\$0.0
LEGACY TEXAS BANK, A CORPORATION 1 \$144,000.00 0.14% 0 \$0.0 LES BOIS CREDIT UNION 1 \$135,000.00 0.13% 0 \$0.0 LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 LONE STAR NATIONAL BANK 1 \$136,550.00 0.14% 0 \$0.0 M/I FINANCIAL CORP. 1 \$136,550.00 0.14% 0 \$0.0 MACON BANK, INC 1 \$125,600.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARQUETTE BANK			1	\$127,807.21	0.13% 0\$0.0
LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 LONE STAR NATIONAL BANK 1 \$138,899.59 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$128,000.00 0.13% 0 \$0.0 MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARKESAN STATE BANK 1 \$1125,875.00 0.13% 0 \$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MARQUETTE BANK 1 \$145,300.00 0.14% 0	LEG	ACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14% 0 \$0.0
LIBERTY SAVINGS BANK, FSB 3 \$389,318.24 0.39% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$142,500.00 0.14% 0 \$0.0 LOGIX FEDERAL CREDIT UNION 1 \$147,777.09 0.15% 0 \$0.0 LONE STAR NATIONAL BANK 1 \$138,899.59 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$128,000.00 0.13% 0 \$0.0 MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARKESAN STATE BANK 1 \$1125,875.00 0.13% 0 \$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MARQUETTE BANK 1 \$145,300.00 0.14% 0	LES	BOIS CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.0
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LONE STAR NATIONAL BANK 1 \$138,899.59 0.14% 0 \$0.0 M/I FINANCIAL CORP. 1 \$136,550.00 0.14% 0 \$0.0 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.0 MACON BANK, INC 1 \$125,600.00 0.13% 0 \$0.0 MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MARQUETTE BANK 1 \$145,300.00 0.14% 0 \$0.0 MACK COUNTY SAVINGS BANK 1 \$145,300.00 0.14% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.14% \$0.0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% \$0.0 </td <td>LINC</td> <td>OLN SAVINGS BANK</td> <td>1</td> <td>\$142,500.00</td> <td>0.14% 0 \$0.0</td>	LINC	OLN SAVINGS BANK	1	\$142,500.00	0.14% 0 \$0.0
M/I FINANCIAL CORP. 1 \$136,550.00 0.14% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.00 MACON BANK, INC 1 \$128,000.00 0.13% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.00 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.00 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$145,300.00 0.14% 0 \$0.00 MARQUETTE BANK 1 \$145,300.00 0.14% 0 \$0.00 MARRICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$114,719.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$143,783.11 0.14% 0 \$0.00 MID AMERI	LOG	IX FEDERAL CREDIT UNION	1	\$147,777.09	0.15% 0 \$0.0
MACHIAS SAVINGS BANK 1 \$125,600.00 0.12% 0 \$0.00 MACON BANK, INC 1 \$128,000.00 0.13% 0 \$0.00 MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.00 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.00 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.00 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.00 MARQUETTE BANK 1 \$145,300.00 0.14% 0 \$0.00 MARVERICK FUNDING CORP. 1 \$1445,300.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$1144,719.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.00 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 </td <td>LON</td> <td>E STAR NATIONAL BANK</td> <td>1</td> <td>\$138,899.59</td> <td>0.14% 0 \$0.0</td>	LON	E STAR NATIONAL BANK	1	\$138,899.59	0.14% 0 \$0.0
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MADISON COUNTY FEDERAL CREDIT UNION 1 \$126,100.00 0.13% 0 \$0.0 MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MARQUETTE BANK 1 \$145,300.00 0.15% 0 \$0.0 MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.0 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAC	HIAS SAVINGS BANK	1	\$125,600.00	0.12% 0 \$0.0
MAGNOLIA MORTGAGE COMPANY, LLC 1 \$149,000.00 0.15% 0 \$0.0 MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.0 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.0 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MARQUETTE BANK 1 \$145,300.00 0.15% 0 \$0.0 MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.0 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAC	ON BANK, INC	1	\$128,000.00	0.13% 0 \$0.0
MARINE CREDIT UNION 1 \$133,650.00 0.13% 0 \$0.00 MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.00 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.00	MAD	ISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13% 0 \$0.0
MARKESAN STATE BANK 1 \$125,875.00 0.13% 0 \$0.00 MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.00 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.00 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.00	MAG	NOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15% 0 \$0.0
MARQUETTE BANK 1 \$146,000.00 0.15% 0 \$0.0 MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.0 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAR	INE CREDIT UNION	1	\$133,650.00	0.13% 0 \$0.0
MAVERICK FUNDING CORP. 1 \$145,300.00 0.14% 0 \$0.0 MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAR	KESAN STATE BANK	1	\$125,875.00	0.13% 0\$0.0
MEGASTAR FINANCIAL CORP 3 \$428,700.00 0.43% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAR	QUETTE BANK	1	\$146,000.00	0.15% 0\$0.0
MERRIMACK COUNTY SAVINGS BANK 1 \$131,500.00 0.13% 0 \$0.0 MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MAV	ERICK FUNDING CORP.	1	\$145,300.00	0.14% 0 \$0.0
MICHIGAN MUTUAL INC. 1 \$144,719.00 0.14% 0 \$0.0 MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MEG	ASTAR FINANCIAL CORP	3	\$428,700.00	0.43% 0 \$0.0
MICHIGAN MUTUAL, INC. 1 \$125,848.00 0.13% 0 \$0.0 MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MER	RIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13% 0 \$0.0
MID AMERICA MORTGAGE 1 \$143,783.11 0.14% 0 \$0.0	MICI	HGAN MUTUAL INC.	1	\$144,719.00	0.14% 0 \$0.0
	MICI	HGAN MUTUAL, INC.	1	\$125,848.00	11
MIDLAND STATES BANK 1 \$135,000.00 0.13% 0 \$0.0			1		1.1
	MIDI	LAND STATES BANK	1	\$135,000.00	0.13% 0 \$0.0

MIDWESTONE BANK	1	\$134,800.00	0.13% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$128,230.00	
CHARTERED CREDIT UNION, A FEDERALE I	2	\$274,866.74	0.27% 0 \$0.
MISSOURI CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.
MLEND	1	\$131,610.45	0.13% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14% 0 \$0.
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.13% 0 \$0.
MOVEMENT MORTGAGE	1	\$148,000.00	0.15% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13% 0 \$0.
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12% 0 \$0.
NAT RES - NEVADA	1	\$141,200.00	0.14% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	2	\$268,599.22	0.27% 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14% 0 \$0.
NATIONSTARMORTGAGE	1	\$138,000.00	0.14% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14% 0 \$0.
NCB, FSB	3	\$429,600.00	0.43% 0 \$0.
NETWORK FUNDING, LP	1	\$137,804.00	0.14% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14% 0 \$0.
NICOLET NATIONAL BANK	1	\$125,130.00	0.12% 0 \$0.
NUMARK CREDIT UNION	1	\$148,300.00	0.15% 0 \$0.
NUMERICA CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.
NUVISION FCU	1	\$145,000.00	0.14% 0 \$0.
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14% 0 \$0.
OPES ADVISORS, INC.	1	\$142,500.00	0.14% 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.
ORRSTOWN BANK	1	\$137,700.00	0.14% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	4	\$550,900.00	0.55% 0 \$0.
CORPORATION			
PACIFIC UNION FINANCIAL, LLC D/B/A			
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$142,190.21	0.14% 0 \$0.
LIABILITY COMPANY			
PACIFIC UNION FINANCIAL, LLC D/B/A,		¢106.400.00	0.1207 0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$126,400.00	0.13%0\$0.
LIABILITY COMPANY	5	\$696 175 00	0.600 0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%0 \$0.
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14% 0 \$0.
PEOPLES BANK	2	\$268,410.51	0.27% 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13% 0 \$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%0\$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4% 0 \$0.
	PLAINS COMMERCE BANK		\$137,750.00	0.14% 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%0\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14% 0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13% 0 \$0.
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29% 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.
	PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.13% 0 \$0.
	PREMIERBANK	$\overline{1}$	\$131,600.00	0.14% 0 \$0.
	PRIMARY CAPITAL ADVISORS LC	$\overline{1}$	\$144,000.00	0.13% 0\$0.
	PRIMEWEST MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$138,400.00	0.14% 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	$\begin{bmatrix} & & \\ & & \\ & & \\ & & \end{bmatrix}$	\$137,300.00	0.14% 0 \$0.
	PROFICIO MORIGAGE VENTURES, ELC PROGRESSIVE BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$133,595.73	0.13% 0 \$0.
	PROGRESSIVE BANK PROSPERITY BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$132,300.00	0.13% 0 \$0.
	PROSPERITY BANK PROVINCIAL BANK	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$132,300.00	0.13% 0 \$0.
	PROVINCIAL BANK PSECU		\$146,700.00	0.13%0\$0.
	PSECU PUBLIC SERVICE CREDIT UNION		\$127,507.56	0.13%0\$0.
		3		0.15% 0 \$0.
	RANLIFE, INC.		\$386,015.00	11
	RAYNE BUILDING AND LOAN ASSOCIATION		\$136,400.00	0.14% 0 \$0.
 	RCB BANK		\$145,000.00	0.14% 0 \$0.
	REAL ESTATE FUNDING CORP		\$130,000.00	0.13% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8% 0 \$0.
	REDWOOD CREDIT UNION	2	\$271,500.00	0.27% 0 \$0.
	RENASANT BANK	3	\$390,050.00	0.39% 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13%0\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14% 0 \$0
	RIVER BANK	1	\$144,000.00	0.14% 0 \$0
	RIVER VALLEY BANK	2	\$273,000.00	0.27% 0 \$0
	ROCKFORD COMMUNITY FCU	1	\$136,000.00	0.14% 0 \$0
	ROCKLAND TRUST COMPANY	1	\$128,809.95	0.13% 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$655,151.30	0.65% 0 \$0
	ROYAL BANK	1	\$140,000.00	0.14% 0 \$0
	RUSHMORE	1	\$132,000.00	0.13% 0 \$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,000.00	0.13% 0 \$0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$140,000.00	0.14% 0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$689,212.69	0.68% 0 \$0
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SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$292,395.88	0.29% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,600.00	0.14% 0 \$0.0
SEATTLE MORTGAGE COMPANY	2	\$271,100.20	0.27% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,030.51	0.28% 0 \$0.0
SHEA MORTGAGE INC.	1	\$142,146.00	0.14% 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.14% 0 \$0.0
SHORE MORTGAGE	1	\$138,750.00	0.14% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,086,750.00	2.07% 0 \$0.0
SIUSLAW BANK	1	\$144,000.00	0.14% 0 \$0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13% 0\$0.0
SOVEREIGN BANK, N.A.	3	\$422,950.00	0.42% 0 \$0.0
ST CLAIR COUNTY STATE BANK	2	\$263,782.46	0.26% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$146,470.00	0.15% 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,532.00	0.27% 0 \$0.0
STEARNS LENDING INC.	14	\$1,958,250.00	1.95% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,405,576.43	1.4% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$130,000.00	0.13% 0 \$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54% 0 \$0.0
SUMMIT FUNDING, INC.	1	\$129,000.00	0.13% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13% 0 \$0.0
SUSQUEHANNA BANK	3	\$415,212.00	0.41% 0 \$0.0
SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5% 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.0
TECHE FEDERAL BANK	1	\$125,188.71	0.12% 0 \$0.0
TEXAS BANK	1	\$143,920.00	0.14% 0 \$0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14% 0 \$0.0
THE FIRST STATE BANK	1	\$143,700.00	0.14% 0 \$0.0
THE HARVARD STATE BANK	1	\$135,000.00	0.13% 0 \$0.0
THE LENDING COMPANY, INC	1	\$139,500.00	0.14% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15% 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU			
MORTGAGE	1	\$135,000.00	0.13% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12% 0 \$0.0
TRADITION MORTGAGE LLC	1	\$143,000.00	0.14% 0 \$0.0
TRAVIS CREDIT UNION	1	\$128,700.00	0.13% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28% 0 \$0.0

UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0 \$0.0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.13%	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0 \$0.0
UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0 \$0.0
UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0 \$0.0
UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0 \$0.0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.0
VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0 \$0.0
VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0 \$0.0
VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0 \$0.0
VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0 \$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	
WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0 \$0.0
WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0 \$0.0
WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.0
WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%	0 \$0.0
WR STARKEY MORTGAGE, LLP.	3	\$404,350.00	0.4%	0 \$0.0
Unavailable	1	\$139,186.03	0.11%	0 \$0.0
	736	\$100,625,010.30	100%	0 \$0.0
3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	
ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0 \$0.0
ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0 \$0.0
ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0 \$0.0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0\$0.0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVER CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US POSTAL SERVICE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITAS FUNDING, LLC 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 WSTERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WSTERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTERNA CREDIT UNION WESTERN NATIONAL BANK WESTERNA CREDIT UNION WESTERN ATIONAL BANK WESTERNA CREDIT UNION WESTERN MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable 3 RIVERS FEDERAL CU ACACIA FEDERAL CU ACACIA FEDERAL CU ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	UNION NATIONAL MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION4UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE26UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2UNITY ONE CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO2US POSTAL SERVICE FEDERAL CREDIT UNION2VERITAS FUNDING, LLC2VILLAGE MORTGAGE1VYSTAR CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1W. J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE CAPORATION3WESCOM CENTRAL CREDIT UNION1WESTERN NATIONAL BANK11WESTERN NATIONAL BANK11WESTERNA CREDIT UNION1WESTERNA CREDIT UNION3UNARTIST MORTGAGE, INC3UNARTIST MORTGAGE, NC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WR STARKEY MORTGAGE, ILLP.3Unavailable1 <td>UNION NATIONAL MORTGAGE CORP., A CORPORATIONI\$129,600.00UNION SA VINGS BANK, AN OHIO CORPORATION4\$548,744.17UNITED FIDELITY FUNDING, CORP1\$135,000.00UNITED FIDELITY FUNDING, CORP2\$279,700.00CREDIT UNION2\$279,700.00CREDIT UNION1\$133,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$142,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$142,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$142,200.00UNIVERSAL LENDING CORPORATION1\$138,710.00UNIVERSITY FEDERAL CREDIT UNION1\$146,775.00UNIVEST BANK AND TRUST CO2\$223,750.00US POSTAL SERVICE FEDERAL CREDIT UNION1\$132,000.00VALLEY NATIONAL BANK12\$1,657,345.24VERITAS FUNDING, LLC2\$287,000.00VILLAGE MORTGAGE1\$144,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY6\$818,024.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$146,880.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2\$266,000.00WESCOM CENTRAL CREDIT UNION2\$265,251.52WESTERN NATIONAL BANK1\$144,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WESCOM CENTRAL CREDIT UNION2\$265,251.52WESTERN NATIONAL BANK1\$130,000.00WESCO</td> <td>UNION NATIONAL MORTGAGE CORP., A 1 \$129,600.00 0.13% UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$548,744,17 0.55% UNITED FIDELITY FUNDING, CORP 1 \$133,000.00 0.13% UNITED WHOLESALE MORTGAGE 26 \$3,549,542.00 3.53% UNITUS COMMUNITY CREDIT UNION, AN OREGON 2 \$279,700.00 0.28% CREDIT UNION 1 \$133,000.00 0.13% UNITY ONE CREDIT UNION 1 \$142,200.00 0.14% CALIFORNIA 1 \$129,000.00 0.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$129,000.00 0.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$138,710.00 0.14% UNIVERSAL LENDING CORPORATION 1 \$142,200.00 0.14% UNIVERSAL AMERICAN MORTGAGE CAPITAL NION 2 \$281,150.00 0.28% UNIVERSAL AMERICAN MORTGAGE CAPITAL UNION 1 \$142,000.00 0.14% VALLEY NATIONAL BANK 12 \$16,67,345.24 1.65% VERITAS FUNDING, LLC 2 \$287,000.00</td>	UNION NATIONAL MORTGAGE CORP., A CORPORATIONI\$129,600.00UNION SA VINGS BANK, AN OHIO CORPORATION4\$548,744.17UNITED FIDELITY FUNDING, CORP1\$135,000.00UNITED FIDELITY FUNDING, CORP2\$279,700.00CREDIT UNION2\$279,700.00CREDIT UNION1\$133,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$142,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$142,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$142,200.00UNIVERSAL LENDING CORPORATION1\$138,710.00UNIVERSITY FEDERAL CREDIT UNION1\$146,775.00UNIVEST BANK AND TRUST CO2\$223,750.00US POSTAL SERVICE FEDERAL CREDIT UNION1\$132,000.00VALLEY NATIONAL BANK12\$1,657,345.24VERITAS FUNDING, LLC2\$287,000.00VILLAGE MORTGAGE1\$144,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY6\$818,024.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$146,880.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2\$266,000.00WESCOM CENTRAL CREDIT UNION2\$265,251.52WESTERN NATIONAL BANK1\$144,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WESCOM CENTRAL CREDIT UNION2\$265,251.52WESTERN NATIONAL BANK1\$130,000.00WESCO	UNION NATIONAL MORTGAGE CORP., A 1 \$129,600.00 0.13% UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$548,744,17 0.55% UNITED FIDELITY FUNDING, CORP 1 \$133,000.00 0.13% UNITED WHOLESALE MORTGAGE 26 \$3,549,542.00 3.53% UNITUS COMMUNITY CREDIT UNION, AN OREGON 2 \$279,700.00 0.28% CREDIT UNION 1 \$133,000.00 0.13% UNITY ONE CREDIT UNION 1 \$142,200.00 0.14% CALIFORNIA 1 \$129,000.00 0.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$129,000.00 0.13% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$138,710.00 0.14% UNIVERSAL LENDING CORPORATION 1 \$142,200.00 0.14% UNIVERSAL AMERICAN MORTGAGE CAPITAL NION 2 \$281,150.00 0.28% UNIVERSAL AMERICAN MORTGAGE CAPITAL UNION 1 \$142,000.00 0.14% VALLEY NATIONAL BANK 12 \$16,67,345.24 1.65% VERITAS FUNDING, LLC 2 \$287,000.00

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15% 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.
AMARILLO NATIONAL BANK	1	\$167,690.00	0.16% 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17% 0 \$0.0
 AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65% 0 \$0.0
 AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15% 0 \$0.0
 AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32% 0 \$0.0
 AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3% 0 \$0.0
 AMERIPRO FUNDING, INC	2	\$321,740.00	0.31% 0 \$0.0
 ANCHORBANK, FSB	1	\$170,000.00	0.16% 0 \$0.0
 ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.0
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE	4	\$653,580.00	0.63%0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$790,650.00	0.76% 0 \$0.0
COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15% 0 \$0.0
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16% 0 \$0.0
 AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14% 0 \$0.0
 BANCORPSOUTH BANK	4	\$673,100.00	0.65% 0 \$0.0
BANK OF HAWAII	2	\$310,000.00	0.3% 0 \$0.0
BANK OF SPRINGFIELD	1	\$151,050.00	0.14% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE	1	\$161,057.05	0.15% 0 \$0.0
 BANKING CORP.	-		
 BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15% 0 \$0.0
 BANNER BANK	1	\$158,000.00	0.15% 0 \$0.0
 BAXTER CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.0
 BELL STATE BANK & TRUST	1	\$174,250.00	0.17% 0 \$0.0
 BOEING EMPLOYEES' CREDIT UNION	5	\$804,928.53	0.77% 0 \$0.0
 BOONE COUNTY NATIONAL BANK	1	\$161,500.00	0.15% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22% 0 \$0.0
BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.15% 0 \$0.0
CASHCALL, INC.	19	\$3,064,900.00	2.94% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31% 0 \$0.0
CENTURY LENDING COMPANY	5	\$841,515.00	0.81% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94% 0 \$0.0
CITY NATIONAL BANK	2	\$343,695.33	0.33% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,776,126.00	1.7% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.0
COBALT MORTGAGE, INC.	7	\$1,145,057.00	1.1% 0 \$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,993.50	0.46%0\$0.0
	COLORADO CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.0
	CONSUMERS CREDIT UNION		\$166,250.00	0.16% 0 \$0.0
	CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC.		\$166,250.00	0.16% 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	<u> </u>	\$130,000.00	0.14% 0 \$0.0
			\$170,000.00	0.16% 0 \$0.0
	CREDIT UNION OF DODGE CITY CREDIT UNION WEST		\$157,900.00	0.15%0\$0.0
	CREDIT UNION WEST CU CHANNELS, LLC	<u>1</u>		0.16% 0 \$0.0
	CU CHANNELS, LLC CUMBERLAND SECURITY BANK	<u> </u>	\$160,050.00 \$154,650.00	0.15% 0 \$0.0
		<u> </u>	\$154,650.00 \$174,300.00	0.15%0\$0.0
	CUSO MORTGAGE CORPORATION	<u> </u>	\$174,300.00	
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14% 0 \$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29% 0 \$0.0
	DEERE EMPLOYEES CREDIT UNION	<u> </u>	\$167,500.00	0.16% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61% 0 \$0.0
	DFCU FINANCIAL	2	\$324,850.00	0.31% 0 \$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.
	DHI MORTGAGE COMPANY, LTD.		\$160,000.00	0.15% 0 \$0.
	DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15% 0 \$0.0
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.0
	ELGA CREDIT UNION	1	\$155,800.00	0.15% 0 \$0.
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$160,000.00	0.15% 0 \$0.
	ENVOY MORTGAGE, LTD.	4	\$654,750.00	0.63% 0 \$0.
	EQUITY RESOURCES, INC.	1	\$174,800.00	0.17% 0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,600.00	0.31% 0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$478,800.00	0.46% 0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$167,200.00	0.16% 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,788.69	0.15% 0 \$0.
	EVOLVE BANK & TRUST	4	\$656,270.00	0.63% 0 \$0.
	EXCEL MORTGAGE SERVICING INC	1	\$173,000.00	0.17% 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.14% 0 \$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$327,100.00	0.31% 0 \$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,500.00	0.15% 0 \$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$156,000.00	0.15% 0 \$0
	FBC MORTGAGE, LLC	1	\$166,800.00	0.16% 0 \$0
	FIDELITY BANK	1	\$168,000.00	0.16% 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK			
	MORTGAGE, A GEORGIA CHARTERED BANK	2	\$327,875.00	0.31%0\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,500.00	0.17% 0 \$0
	FIRST BANK & TRUST	1	\$151,200.00	0.15% 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,111,142.00	1.07% 0 \$0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$496,750.00	0.48% 0 \$0
	FINDI CHOICE LOAN SERVICES, INC.			11
	FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15% 0 \$0

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FIRST COMMUNITY MORTGAGE, INC.	2	\$338,910.00	0.33% 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$330,942.00	0.32% 0 \$0.
FIRST FEDERAL BANK	2	\$318,000.00	0.31%0\$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	\$605,166.15	0.58%0\$0.
FIRST INTERSTATE BANK	2	\$339,196.00	0.33% 0 \$0.
FIRST INTERSTATE BANK, MONTANA	1	\$155,103.00	0.15% 0 \$0.
FIRST MINNESOTA BANK	1	\$155,000.00	0.15% 0 \$0.
FIRST NATIONAL BANK - EL PASO	1	\$166,149.38	0.16% 0 \$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$167,120.00	0.16% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,100.00	0.15% 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$154,000.00	0.15% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$171,700.00	0.16% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$151,771.30	0.15% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$805,650.00	0.77% 0 \$0.
FIRST TRUST & SAVINGS BANK	1	\$162,475.00	0.16% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.15% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$333,250.00	0.32% 0 \$0.
FIRSTRUST BANK	1	\$161,000.00	0.15% 0 \$0.
FISHER NATIONAL BANK	1	\$156,600.00	0.15% 0 \$0.
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$162,765.14	0.16% 0 \$0.
FOX COMMUNITIES CREDIT UNION	1	\$150,265.19	0.14% 0 \$0.
FREMONT BANK	10	\$1,611,473.56	1.55% 0 \$0.
FULTON BANK OF NEW JERSEY	1	\$153,600.00	0.15% 0 \$0.
FULTON BANK, N.A.	3	\$508,971.00	0.49% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	2	\$318,486.00	0.31% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	3	\$481,920.00	0.46% 0 \$0.
GEO CORP INC	1	\$174,400.00	0.17% 0 \$0.
GEORGIA'S OWN CREDIT UNION	2	\$312,800.00	0.3% 0 \$0.
GESA CREDIT UNION	2	\$321,746.61	0.31% 0 \$0.
GMFS LLC	3	\$489,540.00	0.47% 0 \$0.
GOODFIELD STATE BANK	1	\$152,700.00	0.15% 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,900.00	0.15% 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.
GRANITE STATE CREDIT UNION	1	\$164,216.85	0.16% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.14% 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95% 0 \$0.
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17% 0 \$0.
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31% 0 \$0.
GUARAIATI TROST COMPART GUARDIAN CREDIT UNION	2	\$315,400.00	0.3% 0 \$0.
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59% 0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14% 0 \$0.
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.14% 0 \$0.
HARRINGTON BANK, A FEDERAL SAVINGS BANK HEARTLAND BANK	1	\$165,406.02	0.15% 0 \$0.
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HERITAGE CCU	1	\$150,000.00	0.14% 0 \$0.
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15% 0 \$0.
HNB NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47% 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17% 0 \$0.
HORIZON BANK N A	1	\$152,000.00	0.15% 0 \$0.
HORIZON BANK, N.A.	1	\$156,750.00	0.15% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31% 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14% 0 \$0.
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97% 0 \$0.
INDEPENDENT BANK	1	\$152,000.00	0.15% 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$172,000.00	0.17% 0 \$0.
CALIFORNIA CORPORATION	1	\$172,000.00	0.17%0\$0.
INWOOD NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16% 0 \$0.
KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$155,000.00	0.15% 0 \$0.
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	0.13%0\$0.
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	A 1	\$152,800.00	0.15% 0\$0.
CORPORATION	1	\$132,800.00	
LANDMARK CREDIT UNION	2	\$332,306.24	0.32% 0 \$0.
LEADER BANK, N.A.	2	\$317,700.00	0.3% 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$169,743.95	0.16% 0 \$0.
CORPORATION	1	\$107,745.75	0.10 % 0 \$0.
LHM FINANCIAL CORP	1	\$157,500.00	0.15% 0 \$0.
LIBERTY BANK	1	\$170,742.45	0.16% 0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29% 0 \$0.
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3% 0 \$0.
MARINE BANK	2	\$311,140.00	0.3% 0 \$0.
MARINE CREDIT UNION	1	\$155,800.00	0.15% 0 \$0.
MARQUETTE BANK	1	\$164,101.00	0.16% 0 \$0.
MAVERICK FUNDING CORP.	1	\$173,559.00	0.17% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$322,650.00	0.31% 0 \$0.
MERCHANTS NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.
MERIT BANK	1	\$151,400.00	0.15% 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$487,350.00	0.47% 0 \$0.
MID AMERICA MORTGAGE	2	\$334,300.00	0.32% 0 \$0.

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 MIDWEST COMMUNITY BANK	2	\$326,800.00	0.31% 0 \$0.
 MINNESOTA BANK AND TRUST	1	\$165,000.00	0.16% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,742.45	0.16% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$170,800.00	0.16% 0 \$0.
MORTGAGE AMERICA INC	1	\$160,100.00	0.15% 0 \$0.
MORTGAGE CENTER, LLC	1	\$152,500.00	0.15% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.16% 0 \$0.
 MOVEMENT MORTGAGE	2	\$328,035.19	0.31% 0 \$0.
 NAT RES - NEVADA	3	\$501,000.00	0.48% 0 \$0.
 NAT RES - SAN DIEGO COUNTY	2	\$309,189.90	0.3% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,800.00	0.15% 0 \$0.
NATIONSTARMORTGAGE	1	\$156,750.00	0.15% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,870.00	0.47% 0 \$0.
NCB, FSB	1	\$164,800.00	0.16% 0 \$0.0
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31% 0 \$0.0
 NUMERICA CREDIT UNION	2	\$316,640.00	0.3% 0 \$0.0
O A MORTGAGE SERVICES	1	\$170,000.00	0.16% 0 \$0.
OAKTREE FUNDING CORPORATION	1	\$158,427.97	0.15% 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16% 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17% 0 \$0.0
OPES ADVISORS, INC.	1	\$164,000.00	0.16% 0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16% 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64% 0 \$0.0
PARK BANK	1	\$165,200.00	0.16% 0 \$0.
PARKSIDE LENDING, LLC	1	\$163,000.00	0.16% 0 \$0.
PATELCO CREDIT UNION	1	\$162,500.00	0.16% 0 \$0.
PEOPLES STATE BANK	1	\$169,000.00	0.16% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$964,398.00	0.93% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$165,800.00	0.16% 0 \$0.0
PIONEER BANK	1	\$165,000.00	0.16% 0 \$0.
PLAINS COMMERCE BANK	1	\$166,500.00	0.16% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$318,000.00	0.31% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.17% 0 \$0.
POSTAL CREDIT UNION	1	\$174,450.00	0.17% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,000.00	0.46% 0 \$0.
PRIMEWEST MORTG	1	\$156,100.00	0.15% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$156,285.73	0.15% 0 \$0.
PROVINCIAL BANK	1	\$159,500.00	0.15% 0 \$0.
PRYSMA	1	\$161,500.00	0.15% 0 \$0.

PSECU	1	\$170,947.78	0.16% 0 \$0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.16% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,424,703.00	1.37% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$957,500.00	0.92% 0 \$0
REDWOOD CREDIT UNION	2	\$344,600.00	0.33% 0 \$0
RENASANT BANK	1	\$156,655.00	0.15% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,540.00	0.3% 0 \$0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$161,600.00	0.16% 0 \$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	0.17% 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0 \$0
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15% 0 \$0
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.15% 0 \$0
ROUND TOP STATE BANK	1	\$159,425.00	0.15% 0 \$0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,025.91	1.09% 0 \$0
ROYAL BANK	1	\$172,000.00	0.17% 0 \$0
RUSHMORE	3	\$486,330.00	0.47% 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32% 0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17% 0 \$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15% 0 \$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15% 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45% 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.15% 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,000.00	0.16% 0 \$0
SEVERN SAVINGS BANK	1	\$172,600.00	0.17% 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$152,800.00	0.15% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,070,747.32	2.95% 0 \$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31% 0 \$0
SOVEREIGN BANK, N.A.	4	\$687,000.00	0.66% 0 \$0
ST.MARY'S BANK	1	\$151,200.00	0.15% 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$160,948.00	0.15% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$157,250.00	0.15% 0 \$0
STEARNS LENDING INC.	20	\$3,237,270.76	3.11% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$975,664.50	0.94% 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,700.00	0.15% 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0
SUBURBAN MORTGAGE INC	1	\$152,720.00	0.15% 0 \$0
SUMMIT BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0
SUMMIT CREDIT UNION	1	\$162,810.00	0.16% 0 \$0
SUMMIT FUNDING, INC.	1	\$163,920.00	0.16% 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$171,200.00	0.16% 0 \$0

SWBC MORTGAGE CORPORATION	9	\$1,480,883.00	1.42% 0 \$0.
TALMER BANK AND TRUST	1	\$166,250.00	0.16% 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.15% 0 \$0.
THE CARROLL MORTGAGE GROUP, INC	1	\$174,250.00	0.17% 0 \$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$153,237.00	0.15% 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.15% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$317,655.00	0.3% 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$172,136.02	0.17% 0\$0.
ASSOCIATION OF CLEVELAND	1	\$172,130.02	
TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.16% 0 \$0.
TOWN AND COUNTRY BANK OF QUINCY	1	\$160,000.00	0.15% 0 \$0.
TRAVERSE CITY STATE BANK	2	\$327,100.00	0.31% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED	5	\$808,078.00	0.78% 0 \$0.
BANK	5	\$808,078.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,270,625.05	1.22% 0 \$0.
UNITED BANK & TRUST COMPANY	1	\$169,575.00	0.16% 0 \$0.
UNITED HERITAGE CREDIT UNION	1	\$159,759.02	0.15% 0 \$0.
UNITED WHOLESALE MORTGAGE	21	\$3,374,840.00	3.24% 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$665,761.00	0.64% 0 \$0.
UNIVERSAL LENDING CORPORATION	1	\$151,776.07	0.15% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,750.00	0.16% 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$166,250.00	0.16% 0 \$0.
VALLEY GREEN BANK	1	\$172,300.00	0.17% 0 \$0.
VALLEY NATIONAL BANK	11	\$1,737,063.58	1.67% 0 \$0.
VENTA FINANCIAL GROUP INC	1	\$156,000.00	0.15% 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,459.53	0.16% 0 \$0.
VYSTAR CREDIT UNION	2	\$318,333.46	0.31% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
DELAWARE LIMITED LIABILITY COMPANY	11	\$1,819,180.00	1.75% 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A		.	
DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.15% 0 \$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A			
DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.3%0\$0.
WASHINGTON COUNTY BANK	1	\$156,000.00	0.15% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$501,900.00	0.48% 0 \$0.
WEBSTER BANK, N.A.	2	\$326,143.07	0.31% 0 \$0.
WESTCONSIN CREDIT UNION	2	\$326,575.00	0.31% 0 \$0.
WESTERN BANCORP	1	\$172,500.00	0.17% 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF			
BARRINGTON BANK AND TRUST CO., N.A.	2	\$328,000.00	0.31% 0 \$0.
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1		0.1601.000
DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16% 0 \$0.

	WR STARKEY MORTGAGE, LLP.	6	\$965,991.28	0.93% 0 \$0.
	YADKIN BANK	1	\$173,052.00	0.09% 0 \$0.
Total		644	\$104,216,249.06	100% 0\$0.
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	2	\$427,200.00	1.67% 0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$236,000.00	0.92% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$398,050.00	1.55% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.82% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	1.48% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,200.00	0.63% 0 \$0.
	BANCORPSOUTH BANK	2	\$479,000.00	1.87% 0 \$0.
	BANK OF DEERFIELD	1	\$240,000.00	0.94% 0 \$0.
	BAXTER CREDIT UNION	1	\$248,100.00	0.97% 0 \$0.
	BETTER BANKS	1	\$202,234.75	0.79% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,400,600.00	5.46% 0 \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$182,000.00	0.71% 0 \$0.
	CAPAHA BANK	1	\$237,500.00	0.93% 0 \$0.
	CASHCALL, INC.	7	\$2,847,000.00	11.1% 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,300.00	0.98% 0 \$0.
	COBALT MORTGAGE, INC.	2	\$499,758.00	1.95% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,875.00	0.97% 0 \$0.
	COLONIAL SAVINGS, F.A.	1	\$186,869.23	0.73% 0 \$0.
	COMMUNITY FIRST CREDIT UNION	1	\$300,000.00	1.17% 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.62% 0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$354,275.00	1.38% 0 \$0.
	EVOLVE BANK & TRUST	1	\$158,750.00	0.62% 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$331,068.34	1.29% 0 \$0.
	FIDELITY MORTGAGE SERVICES	1	\$342,000.00	1.33% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,000.00	0.5% 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,500.00	0.78% 0 \$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$237,500.00	0.93% 0 \$0.
	FIRST SOUTH BANK	1	\$159,000.00	0.62% 0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,150.00	0.9% 0 \$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83% 0 \$0.
	FULTON BANK, N.A.	1	\$391,000.00	1.52% 0 \$0.
	GMFS LLC	1	\$227,200.00	0.89% 0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73% 0 \$0.
	GUARANTY TRUST COMPANY	1	\$156,683.44	0.61% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63% 0 \$0.
	HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82% 0 \$0.
	HOMETOWN LENDERS LLC	1	\$194,250.00	0.76% 0 \$0.
	HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61% 0 \$0.

	INDEPENDENT BANK	1	\$194,300.00		
	JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%	0\$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5%	0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00		
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%	0\$0.0
	MARINE BANK	1	\$136,385.00	0.53%	0\$0.0
	NATIONSTARMORTGAGE	1	\$183,628.99	0.72%	0\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1		0.75%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00		
	PEOPLES BANK, A WA CORPORATION	1	\$412,000.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00		
	PINNACLE CAPITAL MORTGAGE	1	\$319,354.78		
	PLAINS COMMERCE BANK	2	\$541,200.00	2.11%	0\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%	0 \$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$299,000.00		
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1			
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00		
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38		
	SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%	
	SHORE MORTGAGE	1	\$142,200.00	0.55%	0 \$0.0
	SOVEREIGN BANK, N.A.	4			
	SPIRE FEDERAL CREDIT UNION	1	\$139,200.00		
	STATE BANK OF WATERLOO	1	\$178,000.00	0.69%	0\$0.0
	STEARNS LENDING INC.	4	\$854,475.01	3.33%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1			
	SUMMIT FUNDING, INC.	1	\$329,334.62	1.28%	0\$0.0
	SWBC MORTGAGE CORPORATION	1	\$214,000.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION	2		1.63%	1 1
	VALLEY NATIONAL BANK	3	. ,	2.86%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,800.00	0.94%	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%	0\$0.0
	WISCONSIN BANK AND TRUST	1		0.47%	1
Total		99		100%	
31417G6D3	1ST MARINER BANK	1	\$175,762.93	0.12%	
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%	
	3 RIVERS FEDERAL CU	1		0.17%	1 1
	ABBEVILLE BUILDING & LOAN	2			

A D		1	¢155.000.00	0.100.000
	ERDEEN PROVING GROUND FCU		\$155,000.00	0.1% 0 \$0.0
	ACIA FEDERAL SAVINGS BANK		\$247,500.00	0.16% 0 \$0.0
	ADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53% 0 \$0.0
	CEPTANCE CAPITAL MORTGAGE CORP.		\$181,200.00	0.12% 0 \$0.0
	VANTAGE BANK	1	\$166,800.00	0.11% 0 \$0.0
	FILIATED BANK	1	\$202,500.00	0.13% 0 \$0.0
	FILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11% 0 \$0.0
	LIED MORTGAGE GROUP	2	\$487,000.00	0.32% 0 \$0.0
	IEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12% 0 \$0.0
	IERICAN BANK	1	\$182,000.00	0.12% 0 \$0.0
	IERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15% 0 \$0.0
	IERICAN FINANCIAL RESOURCES, INC	3	\$1,024,500.00	0.68% 0 \$0.0
	IERICAN PACIFIC MORTGAGE CORPORATION	2	\$948,500.00	0.63% 0 \$0.0
	IERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18% 0 \$0.0
	IERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,610.00	0.14% 0 \$0.0
	IERIFIRST FINANCIAL CORPORATION	1	\$173,375.00	0.12% 0 \$0.0
	IERIFIRST FINANCIAL, INC.	1	\$175,487.91	0.12% 0 \$0.0
	IERIPRO FUNDING, INC.	1	\$342,000.00	0.23% 0 \$0.0
	CHORBANK, FSB	1	\$203,500.00	0.14% 0 \$0.0
	HEUSER-BUSCH EMPLOYEES' CREDIT UNION D ITS DIVISION	1	\$272,500.00	0.18% 0 \$0.0
AR	IZONA BANK AND TRUST	1	\$258,000.00	0.17% 0 \$0.0
	K-LA-TEX FINANCIAL SERVICES, LLC DBA NCHMARK MORTGAGE	3	\$541,500.00	0.36% 0 \$0.0
AR BE	K-LA-TEX FINANCIAL SERVICES, LLC DBA NCHMARK MORTGAGE, A LIMITED LIABILITY MPANY	1	\$262,400.00	0.17% 0 \$0.0
AS	SOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11% 0 \$0.0
	LANTIC PACIFIC MORTGAGE CORPORATION	2	\$345,984.82	0.23% 0 \$0.0
	IA FINANCIAL, LLC, A WASHINGTON LIMITED ABILITY COMPANY	1	\$227,537.38	0.15% 0 \$0.0
	NCORPSOUTH BANK	5	\$1,330,426.00	0.88% 0 \$0.0
	NK OF ENGLAND	2	\$462,550.00	0.31% 0 \$0.0
	NK OF HERRIN	1	\$180,000.00	0.12% 0 \$0.0
BA	NK OF WHITTIER, N.A.	1	\$193,500.00	0.13% 0 \$0.0
	NKERS TRUST COMPANY	1	\$243,200.00	0.16% 0 \$0.0
	XTER CREDIT UNION	1	\$150,442.00	0.1% 0 \$0.0
	EING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4% 0 \$0.0
	ONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35% 0 \$0.0
	OADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33% 0 \$0.0
BR	OKER SOLUTIONS INC. DBA NEW AMERICAN NDING	7	\$2,012,000.00	1.34% 0 \$0.0
	SEY BANK,	1	\$151,769.67	0.1% 0 \$0.0
	LIFORNIA CREDIT UNION	1	\$263,901.93	0.18% 0 \$0.0
	PITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28% 0 \$0.0
	RDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28% 0 \$0.0

CASHCALL, INC.	16	\$5,315,955.09	3.53% 0 \$0.
CASTLE & COOKE MORTGAGE, LL		\$630,750.00	0.42% 0 \$0.
CENDERA FUNDING		\$181,407.00	0.12% 0 \$0.
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.12% 0\$0.
CENTRAL PACIFIC BANK	1	\$250,000.00	0.17% 0 \$0.
CENTURY LENDING COMPANY	4	\$1,157,839.00	0.77% 0 \$0.
CHERRY CREEK MORTGAGE CO., I		\$495,200.00	0.33% 0 \$0.
CITADEL FEDERAL CREDIT UNION			0.13% 0 \$0.
CITIZENS & NORTHERN BANK		\$190,500.00	0.11% 0 \$0.
	1	\$168,000.00	0.11% 0 \$0.
CITIZENS BANK	1	\$159,527.82	
CITY NATIONAL BANK		\$583,053.70	0.39% 0 \$0.
CMG MORTGAGE, INC. DBA CMG H		\$2,635,090.00	1.75% 0 \$0.
COASTAL FEDERAL CREDIT UNIO		\$535,900.00	0.36% 0 \$0.
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51% 0 \$0.
COLONIAL NATIONAL MORTGAGE	E, A DIVISION OF 3	\$797,798.98	0.53% 0\$0.
COLONIAL SAVINGS, F.A.	1	¢164,500,00	0.1100.000
COMMERCE MORTGAGE	1	\$164,500.00	0.11% 0 \$0.
COMMUNITY NATIONAL BANK		\$188,150.00	0.12% 0 \$0.
COMMUNITY TRUST BANK		\$166,254.72	0.11% 0 \$0.
COMMUNITY TRUST BANK, A LOU BANKING CORPORATION	ISIANA 1	\$310,202.41	0.21% 0 \$0.
COMMUNITYAMERICA CREDIT UN	NION 1	\$307,299.62	0.2% 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$355,000.00	0.24% 0 \$0.
COORS CREDIT UNION	1	\$172,800.00	0.11% 0 \$0.
CORNERSTONE HOME LENDING, I	NC. 1	\$213,000.00	0.14% 0 \$0.
CREDIT UNION MORTGAGE ASSOC		\$477,000.00	0.32% 0 \$0.
CRESTMARK MORTGAGE COMPAN		\$239,680.00	0.16% 0 \$0.
CROSSCOUNTRY MORTGAGE INC, CORPORATION	AN OHIO 1	\$204,800.00	0.14% 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$236,000.00	0.16% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$222,200.00	0.15% 0 \$0.
DEERE EMPLOYEES CREDIT UNIO	N 1	\$169,100.00	0.11% 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1% 0 \$0.
DESERT SCHOOLS FEDERAL CRED	IT UNION 1	\$161,600.00	0.11% 0 \$0.
DHI MORTGAGE COMPANY LIMIT	ED PARTNERSHIP 1	\$373,500.00	0.25% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$256,000.00	0.17% 0 \$0.
DUPAGE CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$263,200.00	0.17% 0 \$0.
EVERETT FINANCIAL INC, DBA SU	PREME LENDING 3	\$761,100.00	0.51% 0 \$0.
EVERETT FINANCIAL INC., DBA SU	IPREME		
LENDING	2	\$495,050.00	0.33% 0 \$0.
EVOLVE BANK & TRUST	2	\$355,600.00	0.24% 0 \$0.
EXCEL MORTGAGE SERVICING, IN	C. 4	\$931,400.00	0.62% 0 \$0.
FARMERS NATIONAL BANK OF GR		\$188,000.00	0.12% 0 \$0.
FARMINGTON FINANCIAL GROUP,	LLC. A		
TENNESSEE LIMITED LIABILITY C		\$204,725.00	0.14% 0 \$0.

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	FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.0
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,578,589.00	1.05% 0 \$0.0
ļ	MORTGAGE, A GEORGIA CHARTERED BANK			
	FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2% 0 \$0.
	FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47% 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63% 0 \$0.0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25% 0 \$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK,	1	¢219,400,00	0.1500 0 00
	A CORPORATION	1	\$218,400.00	0.15% 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12% 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	n	\$496,232.00	0.33% 0 \$0.
	ISAOA	2	\$490,232.00	0.55%0\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13% 0 \$0.0
	FIRST FLIGHT FCU	1	\$224,000.00	0.15% 0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33% 0 \$0.0
	FIRST INTERSTATE BANK	3	\$623,655.00	0.41% 0 \$0.0
	FIRST MORTAGE CORPORATION, A CALIFORNIA	1	¢210.052.00	0.0100 0.000
	CORPORATION	1	\$319,853.00	0.21% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27% 0 \$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A	1	¢257.002.00	0.170 0 00
	VICTORY MORTGAGE	1	\$257,092.00	0.17%0\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19% 0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11% 0 \$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11% 0 \$0.
	FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26% 0 \$0.
	FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11% 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15% 0 \$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49% 0 \$0.
	FREMONT BANK	4	\$1,097,571.53	0.73% 0 \$0.
	FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12% 0 \$0.
	FULTON BANK, N.A.	1	\$284,600.00	0.19% 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE			
	SERVICES L.P.	3	\$751,700.00	0.5%0\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,700.00	0.11% 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	\$661,863.00	0.44% 0 \$0.0
	GESA CREDIT UNION	1	\$283,240.00	0.19% 0 \$0.
	GMFS LLC	1	\$160,550.00	0.11% 0 \$0.
	GRAND BANK NA	1	\$284,000.00	0.19% 0 \$0.
	GREAT SOUTHERN BANK, A MISSOURI	1		
	CHARTERED TRUST COMPANY	1	\$153,200.00	0.1%0\$0.0
			#220 712 00	0.157 0.00
	GREAT WESTERN BANK	1	\$228,712.00	0.15% 0 \$0.0

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GREENLIGHT FINANCIAL SERVICES	2	\$403,500.00	0.27% 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$721,905.00	0.48% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$414,000.00	0.27% 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$889,555.69	0.59% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.11% 0 \$0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$173,400.00	0.12% 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$603,500.00	0.4% 0 \$0.0
HOMEWISE, INC.	2	\$407,100.00	0.27% 0 \$0.0
HORIZON BANK, N.A.	1	\$160,320.00	0.11% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.23% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$372,000.00	0.25% 0 \$0.0
IMORTGAGE.COM, INC.	3	\$967,848.34	0.64% 0 \$0.0
INDEPENDENT BANK	1	\$190,000.00	0.13% 0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,385.67	0.28% 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,220.00	0.19% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$270,000.00	0.18% 0\$0.0
CALIFORNIA CORPORATION	1	φ270,000.00	
INVESTORS HOME MORTGAGE	2	\$583,375.00	0.39% 0 \$0.0
INWOOD NATIONAL BANK	1	\$201,400.00	0.13% 0 \$0.0
JACKSON COUNTY BANK	1	\$156,400.00	0.1% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$174,325.00	0.12% 0 \$0.0
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0
LAKESIDE BANK	1	\$400,000.00	0.27% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,902,600.00	1.26% 0 \$0.0
LEADER BANK, N.A.	1	\$430,500.00	0.29% 0 \$0.0
LIBERTY BANK	1	\$209,704.11	0.14% 0 \$0.0
LIBERTY BANK & TRUST	1	\$190,800.00	0.13% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$190,312.00	0.13% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$538,175.09	0.36% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$217,150.00	0.14% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$210,682.20	0.14% 0 \$0.0
MACON BANK, INC	1	\$169,510.00	0.11% 0 \$0.0
MAGNA BANK	5	\$1,449,711.48	0.96% 0 \$0.0
MARINE CREDIT UNION	1	\$163,875.00	0.11% 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	1	\$168,300.00	0.11% 0 \$0.0
MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79% 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$651,500.00	0.43% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$304,800.00	0.2% 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC., A	-		
MASSACHUSETTS CORPORATION	1	\$162,000.00	0.11% 0 \$0.0
METCALF BANK	1	\$190,000.00	0.13% 0 \$0.0
METRO BANK	1	\$201,000.00	0.13% 0 \$0.0
MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.17% 0 \$0.0

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	MID AMERICA MORTGAGE	1	\$150,000.00	0.1% 0 \$0.0
	MID PENN BANK	1	\$161,910.00	0.11% 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$704,000.00	0.47% 0 \$0.0
	MIDLAND STATES BANK	1	\$346,500.00	0.23% 0 \$0.0
	MIDWEST BANK N.A.	1	\$160,000.00	0.11% 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$526,550.00	0.35% 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,100.00	0.3% 0 \$0.0
	MVB BANK, INC.	1	\$224,900.00	0.15% 0 \$0.0
	NAT RES - NEVADA	1	\$302,200.00	0.2% 0 \$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$370,000.00	0.25% 0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$490,000.00	0.33% 0 \$0.0
	NATIONSTARMORTGAGE	2	\$511,500.00	0.34% 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.11% 0 \$0.0
	NATIONWIDE BANK	1	\$317,579.00	0.21% 0 \$0.0
	NCB, FSB	2	\$426,256.14	0.28% 0 \$0.0
	NETWORK FUNDING, L.P.	3	\$732,675.00	0.49% 0 \$0.0
	NOLA LENDING GROUP LLC	1	\$230,529.26	0.15% 0 \$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$254,800.00	0.17% 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$178,250.00	0.12% 0 \$0.0
	O A MORTGAGE SERVICES	1	\$445,500.00	0.3% 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$535,244.78	0.36% 0 \$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,100.00	0.77% 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA			
	LIMITED LIABILITY COMPANY	1	\$225,196.25	0.15% 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,965,558.00	1.31% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$578,900.00	0.38% 0 \$0.0
	PARKSIDE LENDING, LLC	3	\$1,258,550.00	0.84% 0 \$0.0
	PATELCO CREDIT UNION	1	\$194,050.00	0.13% 0 \$0.0
	PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.12% 0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,714.72	0.13% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,299.00	1.1% 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,014,203.00	0.67% 0 \$0.0
	PLAINS COMMERCE BANK	1	\$165,650.00	0.11% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$728,750.00	0.48% 0 \$0.0
	ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5%0\$0.0
	PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	2	\$133,734.70	0.27% 0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	3	\$711,000.00	
	PMAC LENDING SERVICES, INC.	3 1		0.47% 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.0
	PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11% 0 \$0.0
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.55% 0\$0.0

PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17%0\$0.
PRIORITT FINANCIAL NETWORK PROFICIO MORTGAGE VENTURES, LLC	1	\$202,021.00	0.14% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$177,500.00	0.12% 0 \$0.
PROVINCIAL BANK	1	\$394,452.00	0.12 % 0 \$0.
PSECU	1	\$261,250.00	0.17% 0 \$0.0
PSFCU	1	\$296,000.00	0.2% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$344,000.00	0.23% 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$283,500.00	0.19% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22% 0 \$0.0
RED RIVER BANK	3	\$685,505.01	0.46% 0 \$0.0
REDWOOD CREDIT UNION	2	\$557,000.00	0.37% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13% 0 \$0.0
RIVER CITIES BANK	1	\$161,250.00	0.11% 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99% 0 \$0.0
ROYAL CREDIT UNION	1	\$170,320.00	0.11% 0 \$0.0
RUSHMORE	1	\$255,000.00	0.17% 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35% 0 \$0.0
SALAL CREDIT UNION	2	\$736,500.00	0.49% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3% 0 \$0.0
SEVERN SAVINGS BANK	1	\$156,462.00	0.1% 0 \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11% 0 \$0.0
SFMC, LP	3	\$1,065,662.00	0.71% 0 \$0.0
SHEA MORTGAGE INC.	1	\$374,494.87	0.25% 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2% 0 \$0.0
SOUND COMMUNITY BANK	1	\$506,000.00	0.34% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52% 0 \$0.
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12% 0 \$0.
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18% 0 \$0.
SOUTHWEST BANK	1	\$209,100.00	0.14% 0 \$0.
SOVEREIGN	1	\$300,000.00	0.2% 0 \$0.
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13% 0 \$0.0
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33% 0 \$0.0

STEARNS LENDING INC.	20	\$5,709,241.14	3.79% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17% 0 \$0.
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11% 0 \$0.
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29% 0 \$0.
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14% 0 \$0.
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14% 0 \$0.
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1% 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15% 0 \$0.
THE LENDING COMPANY, INC.	1	\$255,900.00	0.17% 0 \$0.
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26% 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13% 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17% 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4% 0 \$0.
TOWN & COUNTRY BANK	1	\$150,500.00	0.1% 0 \$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14% 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11% 0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3% 0 \$0.
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1% 0 \$0.
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71% 0 \$0.
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81% 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2% 0 \$0.
VALLEY NATIONAL BANK	2	\$651,813.62	0.43% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%0\$0.
VERITAS FUNDING, LLC	2	\$417,800.00	0.28% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%0\$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17% 0 \$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34% 0 \$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28% 0 \$0.
WALLICK AND VOLK, INC	1	\$215,625.00	0.14% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1% 0 \$0.

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	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0 \$0.0
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$203,500.00	0.14%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	2	\$602,537.85	0.4%	0 \$0.0
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$403,572.00	0.27%	0 \$0 (
	Unavailable	1	\$417,000.00	0.27%	
Total		578	\$150,590,809.83	100%	
Total		576	\$130,390,009.03	100 %	υφυι
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0 \$0.0
D141700E1	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	
	1ST UNITED BANK	1	\$196,900.00		
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	
	ACADEMT MORTGAGE CORFORATION ADVANTAGE BANK	9	\$180,000.00	0.12%	
	ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.12%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.17%	
		1	-		
	ALL FIRST MORTGAGE SERVICES INC.	1	\$417,000.00	0.28%	
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	
	ALLIED MORTGAGE GROUP	1 1	\$450,300.00		0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$665,345.89	0.44%	
	AMERICAN BANK	1	\$156,000.00		0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00		
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24%	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16%	
	ANCHORBANK, FSB	1	\$223,000.00	0.15%	
	ARIZONA STATE CREDIT UNION	1	\$256,500.00	0.17%	0\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,675.00	0.14%	0\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21%	0\$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23%	
	BADGER BANK	1	\$160,000.00	0.11%	
	BANCFIRST	2	\$384,000.00	0.25%	
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BANCORPSOUTH BANK	5	\$1,013,020.00	0.67% 0 \$0.
BANK IOWA	1	\$283,250.00	0.19% 0 \$0.
BANK OF BELLEVILLE	1	\$161,100.00	0.11% 0 \$0.
BANK OF ENGLAND	1	\$255,027.00	0.17% 0 \$0.
BANK OF HAWAII	2	\$637,250.00	0.42% 0 \$0.
BANK OF THE CASCADES	1	\$399,000.00	0.26% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$631,082.36	0.42% 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.
BANNER BANK	1	\$189,500.00	0.13% 0 \$0.
BAXTER CREDIT UNION	3	\$1,149,150.00	0.76% 0 \$0.
BELL STATE BANK & TRUST	1	\$238,000.00	0.16% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65% 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19% 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,005,486.27	1.33% 0 \$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$199,500.00	0.13% 0 \$0.
CALIFORNIA CREDIT UNION	3	\$958,680.00	0.64% 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.
CASHCALL, INC.	17	\$5,271,316.47	3.5% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62% 0 \$0.
CENDERA FUNDING	2	\$600,100.00	0.4% 0 \$0.
CENTENNIAL LENDING, LLC	1	\$164,200.00	0.11% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21% 0 \$0.
CENTURY LENDING COMPANY	1	\$346,000.00	0.23% 0 \$0.
CHARLES RIVER BANK	1	\$355,000.00	0.24% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.13% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28% 0 \$0.
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,209.61	0.11% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21% 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$212,430.00	0.14% 0 \$0.
	1	\$206,400.00	0.14% 0 \$0.
COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	6	\$206,400.00	1.24% 0 \$0.
	0	φ1,002,120.00	1.2470 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$654,123.57	0.43%0\$0.
COMMERCE MORTGAGE	1	\$625,500.00	0.42% 0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$185,000.00	0.12% 0 \$0.
COMMUNITY TRUST BANK	1	\$277,200.00	0.18% 0 \$0.
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44% 0 \$0.
	2	\$768,350.00	0.51% 0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$708,550.00	0.01700 ϕ 0.
	1	\$186,900.00	0.12% 0 \$0.

CROSSCOU CORPORAT	UNTRY MORTGAGE, INC., A TION				
CROSSLIN	IE CAPITAL INC	1	\$372,000.00	0.25% 0 \$	\$0
	COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15% 0 \$	
	CHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15% 0 \$	-
	MMUNITY CREDIT UNION	2	\$397,950.00	0.26% 0 \$	
	FGAGE COMPANY LTD	1	\$169,204.00	0.11%0\$	
	TGAGE COMPANY, LTD.	2	\$477,655.00	0.32% 0 \$	
	ONS CREDIT UNION	1	\$152,380.00	0.1%0\$	
	ORTGAGE, LTD.	6	\$1,214,077.00	0.81%0\$	
	FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64% 0 \$	
	FINANCIAL INC., DBA SUPREME	1	\$261,250.00	0.17% 0 \$	
EVERGREE COMPANY	EN MONEYSOURCE MORTGAGE	1	\$240,000.00	0.16% 0 \$	
EVOLVE B	BANK & TRUST	1	\$313,000.00	0.21% 0 \$	
EXCEL MC	ORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07% 0 \$	\$0
FARMERS	BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11% 0\$	
FARMINGT	TON FINANCIAL GROUP, LLC, A EE LIMITED LIABILITY COMPANY	2	\$704,655.00	0.47% 0\$	\$0.
	TON FINANCIAL GROUP,LLC A EE LIMITED LIABILITY COMPANY	1	\$303,061.93	0.2% 0 \$	\$0.
FIDELITY I		1	\$312,000.00	0.21% 0 \$	\$0
FIDELITY I	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED BANK	3	\$902,081.00	0.6% 0 \$	
FIDELITY I	BANK D/B/A FIEDELITY BANK GE, A GEORGIA CHARTERED BANK.	1	\$156,880.00	0.1%0\$	\$0
	NK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4% 0 \$	\$0
	NK FINANCIAL CENTRE	3	\$805,150.00	0.53%0\$	
	NK PUERTO RICO	1	\$226,565.58	0.15% 0 \$	
	LIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19% 0 \$	
	DICE BANK	1	\$300,000.00	0.2%0\$	
	DICE LOAN SERVICES, INC.	3	\$786,200.00	0.52% 0 \$	
	IZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86% 0 \$	
	MUNITY CREDIT UNION	1	\$155,000.00	0.1%0\$	
	ARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22%0\$	
	ME MORTGAGE CORPORATION	1	\$178,063.00	0.12% 0 \$	
	ERSTATE BANK	3	\$546,750.00	0.36% 0 \$	
	RIDIAN MORTGAGE	1	\$272,959.85	0.18% 0 \$	
	RTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13%0\$	
	RTGAGE COMPANY, LLC	1	\$153,900.00	0.1%0\$	
	RTGAGE CORPORATION	1	\$235,300.00	0.16% 0 \$	
	RTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21% 0 \$	
	RTGAGE HOME LENDING LLC	1	\$240,000.00	0.16% 0 \$	
	TIONAL BANK OF GILMER	1	\$397,200.00	0.26% 0 \$	
	TIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14% 0 \$	

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FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29%0\$
FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11%0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23%0\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43%0\$
FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12% 0\$
FIRSTRUST BANK	1	\$270,300.00	0.18% 0\$
FORUM CREDIT UNION	1	\$309,591.77	0.21%0\$
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%0\$
FREMONT BANK	6	\$2,100,570.00	1.39% 0\$
FRONTIER BANK	1	\$204,000.00	0.14% 0\$
FULTON BANK, N.A.	1	\$199,700.00	0.13% 0\$
GEO CORP INC	1	\$227,000.00	0.15% 0\$
GESA CREDIT UNION	2	\$319,641.16	0.21%0\$
GMFS LLC	5	\$971,600.00	0.65% 0\$
GRAND BANK NA	1	\$256,600.00	0.17% 0\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0\$
GREEN TREE SERVICING LLC	1	\$188,060.00	0.12% 0\$
GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5% 0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0\$
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0\$
GUARANTY BANK & TRUST COMPANY,	1	φ117,000.00	0.2070 0 φ
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$218,400.00	0.14% 0\$
THE STATE OF IOWA	-	¢210,100.00	0.11/000
GUARANTY TRUST COMPANY	2	\$472,690.00	0.31% 0\$
GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25% 0\$
GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19% 0\$
HEARTLAND BANK	2	\$427,951.00	0.28% 0 \$
HEARTLAND CREDIT UNION	1	\$155,725.00	0.1%0\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19% 0 \$
HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38% 0 \$
HORIZON BANK N A	1	\$259,000.00	0.17% 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12% 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.12%0\$
IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22% 0 \$
INDEPENDENT BANK	2	\$426,600.00	0.28% 0 \$
INDEFENDENT BANK INLANTA MORTGAGE INC	<u>ک</u> 1	\$165,323.00	0.11% 0 \$
INTERNATIONAL CITY MORTGAGE, INC., A	1	φ10 <i>3</i> , <i>3</i> 2 <i>3</i> .00	
CALIFORNIA CORPORATION	2	\$677,000.00	0.45%0\$
INTERNET/LEADS	1	\$242,100.00	0.16% 0 \$
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13% 0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
CORPORATION	5	\$1,449,200.00	0.96% 0\$
	1	\$189,000.00	0.13% 05
	1	ψ107,000.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$280,000,00	0 1002 1019
	1	\$280,000.00 \$580,500.00	0.19% 0 \$ 0.39% 0 \$

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
LIBERTY BANK & TRUST	1	\$200,000.00	0.13% 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$487,030.83	0.32% 0 \$0.
LINCOLN SAVINGS BANK	1	\$195,000.00	0.13% 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$400,396.04	0.27% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$201,200.00	0.13% 0 \$0.
MAGNA BANK	1	\$325,500.00	0.22% 0 \$0.
MARINE CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.
MAROON FINANCIAL CREDIT UNION	1	\$153,750.00	0.1% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	1	\$210,000.00	0.14% 0 \$0.
MAVERICK FUNDING CORP.	3	\$1,081,885.67	0.72% 0 \$0.
MCCLAIN	1	\$289,600.00	0.19% 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$346,000.00	0.23% 0 \$0.
MEMBERS FIRST CREDIT UNION	1	\$153,700.00	0.1% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,400.00	0.12% 0 \$0.
MERCHNATS AND FARMERS BANK	1	\$178,600.00	0.12% 0 \$0.
MERIDIAN BANK	2	\$589,000.00	0.39% 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,132.56	0.15% 0 \$0.
MID AMERICAN CREDIT UNION	1	\$263,800.00	0.18% 0 \$0.
 MID-ISLAND MORTGAGE CORP.	1	\$387,000.00	0.26% 0 \$0.
 MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$382,500.00	0.25% 0 \$0.
 MIDWESTONE BANK	1	\$217,600.00	0.14% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$359,800.00	0.24% 0 \$0.
 MORTGAGE CENTER, LLC	1	\$186,000.00	0.12% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$557,750.00	0.37% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.27% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$356,200.00	0.24% 0 \$0.
NAT RES - SAN DIEGO COUNTY	3	\$1,505,400.00	1%0\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12% 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$252,000.00	0.17% 0 \$0.
NATIONSTARMORTGAGE	4	\$975,919.00	0.65% 0 \$0.
NETWORK FUNDING, L.P.	4	\$1,271,366.00	0.84% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$166,000.00	0.11% 0 \$0.
NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	\$268,000.00	0.18% 0 \$0.
NORTHVIEW BANK	1	\$161,405.00	0.11% 0 \$0.
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$337,250.00	0.22% 0 \$0.
ON Q FINANCIAL, INC.	2	\$879,757.90	0.58% 0 \$0.
PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.23% 0 \$0.
PACIFIC COAST HOME MORTGAGE	1	\$269,500.00	0.18% 0 \$0.
PADHANDLE STATE BANK	1	\$162,950.00	0.11% 0 \$0.
PANHANDLE STATE BANK	1	\$176,000.00	0.12% 0 \$0.

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PANORA STATE BANK	1	\$200,000.00	0.13% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,393,600.00	0.93% 0 \$0.
PARAMOUNT EQUTY MORTGAGE LLC	1	\$188,400.00	0.13% 0 \$0.
PARKSIDE LENDING, LLC	2	\$789,000.00	0.52% 0 \$0.
PATELCO CREDIT UNION	1	\$299,553.16	0.2% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.1% 0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$176,938.95	0.12% 0 \$0.
CORPORATION	1	\$170,950.95	0.12 // 0 40.
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$201,715.39	0.13%0\$0.0
CORPORATION	-	<i><i><i>q201,710107</i></i></i>	0.12 /0 0 0 0 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	· 9	\$2,206,655.08	1.47% 0 \$0.0
CALIFORNIA CORPORATION	1		
PLAINS COMMERCE BANK	1	\$408,800.00	0.27% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$345,168.81	0.23% 0 \$0.0
ILLINOIS CORPORATION	7 1	¢170.056.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY		\$170,256.00	0.11% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$546,250.00	0.36% 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27% 0 \$0.0
POSTAL CREDIT UNION	1	\$173,600.00	0.12% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.0
PROVINCIAL BANK	1	\$244,000.00	0.16% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15% 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #	1	\$243,750.00	0.16% 0 \$0.0
6034390)	1	¢2+3,730.00	0.1070 0 000
R P FUNDING, INC	1	\$229,000.00	0.15% 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1% 0 \$0.0
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.2% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,582,950.00	1.71% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5		
HOMEBRIDGE	5	\$1,682,400.00	1.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$489,035.00	0.32% 0 \$0.0
FINANCEMYHOME.COM	2	\$ 4 69,055.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$249,693.17	0.17% 0 \$0.0
RENASANT BANK	2	\$665,255.00	0.44% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$215,200.00	0.14% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A	3	\$1,075,968.15	0.71%0\$0.0
CORPORATION			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.33%0\$0.0
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ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15% 0 \$0.0

RSI BANK	1	\$277,000.00	0.18% 0 \$0.
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.18%0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.2%0\$0.
SECURE ONE CAPITAL CORPORATION	- -	\$320,000.00	0.21% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A	1		
UTAH CORPORATION	2	\$462,800.00	0.31% 0 \$0.
SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14% 0 \$0.
SHEA MORTGAGE INC.	1	\$409,700.00	0.27% 0 \$0.
SHORE MORTGAGE	1	\$214,159.00	0.14% 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,588,881.15	1.05% 0 \$0.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.28% 0 \$0.
SOUTHLAND CREDIT UNION	1	\$252,500.00	0.17% 0 \$0.
SOVEREIGN BANK, N.A.	5	\$1,098,314.13	0.73% 0 \$0.
ST.MARY'S BANK	1	\$176,000.00	0.12% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$168,055.00	0.11% 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$635,341.10	0.42% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$158,000.00	0.1% 0 \$0.
STEARNS LENDING INC.	19	\$5,131,418.35	3.41% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$394,801.00	0.26% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$343,200.00	0.23% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$514,300.00	0.34% 0 \$0.
SUMMIT CREDIT UNION	1	\$158,650.00	0.11% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,283.00	0.1% 0 \$0.
SWBC MORTGAGE CORPORATION	13	\$3,229,909.00	2.14% 0 \$0.
TEXAS BANK	1	\$335,158.00	0.22% 0 \$0.
THE COLUMBIA BANK	1	\$353,535.00	0.23% 0 \$0.
THE EVANGELINE BANK AND TRUST	1	\$219,000.00	0.15% 0 \$0.
THE F&M BANK & TRUST COMPAN	1	\$308,704.00	0.2% 0 \$0.
THE F&M BANK & TRUST COMPANY	1	\$308,750.00	0.2% 0 \$0.
THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18% 0 \$0.
THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.14% 0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18% 0 \$0.
TOTAL GROUP IN LIEU OF TRUE CORPORATE	2	\$559,000.00	0.37% 0 \$0.
NAME TOTAL MORTGAGE SERVICES, LLC			
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15% 0 \$0.
TRUSTONE FINANCIAL	1	\$212,800.00	0.14% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11% 0 \$0.
UNION STATE BANK	1	\$400,000.00	0.27% 0 \$0.
UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS		\$389,412.60	0.26% 0 \$0.
UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78% 0 \$0.
UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22% 0 \$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0\$0
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0\$0
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	. , ,		
	WALLIS BANK	1	\$403,000.00		
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00		
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00		
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0\$0
	Unavailable	1	\$159,200.00		
Total		566	\$150,623,857.03	100%	0\$0
			 		
31417G6F8	CO-OP SERVICES CREDIT UNION	1	\$207,381.96	15.32%	0\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65	15.37%	0\$0
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,418.11	12.88%	0\$0
Total		6	\$1,353,895.73	100%	0 \$ C
31417G6G6	CALIBER FUNDING, LLC	1	\$245,462.95	4.05%	0\$0
	CASHCALL, INC	2	\$571,138.87	9.41%	0\$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0\$0

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	FIRST REPUBLIC BANK	7	\$2,553,748.58		-
	MONARCH BANK	1	\$282,840.27		-
	NATIONSTARMORTGAGE	1	\$402,208.69	6.63%	0 \$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	0\$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,408,303.89	23.21%	0\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0\$0.0
Total		20	\$6,066,820.20	100%	0 \$0.0
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31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0\$0.0
	BANCO SANTANDER PR	15			
	EMI EQUITY MORTGAGE	1	\$184,419.91		
	FIRST BANK PUERTO RICO	14		15.03%	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	
	ORIENTAL BANK	3	\$489,611.46		
	POPULAR MORTGAGE INC.	6			
	RF MORTGAGE AND INVESTMENT CORP	3	. ,		
	SCOTIABANK OF PUERTO RICO	28			
	THE LENDING CENTER CORPORATION	1	\$61,817.02		-
	THE LENDING CENTER CORPORATION	1			
	CORRESPONDENT -72	1	\$149,779.02	1.04%	0\$0.0
Total		78	\$14,401,826.33	100%	0 \$0.0
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0 \$0.0
	ARVEST BANK	1	\$157,500.00		
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0\$0.0
	BAY EQUITY LLC	4	\$769,200.00		
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0\$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00		
	MUTUAL OF OMAHA BANK	1	\$134,805.49		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65		
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0\$0.0
	Unavailable	1	\$360,097.51	11.36%	
Total		15	\$3,169,519.65	100%	
31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00		
	ARVEST BANK	1	\$92,000.00		
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	11.12%	
	BANK OF THE OZARKS	1	\$104,845.31	0.68%	
	BAY EQUITY LLC	3	\$283,870.00		
	BOFI FEDERAL BANK	5	\$485,200.00	1	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	3.28%	
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1.25%	
L		4	ψ171,000.00	1.2070	J 40.0

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	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00	
	CMC FUNDING INC	1	\$108,336.58	
	CMC FUNDING INC.	1	\$87,071.53	11
	CMC FUNDING, INC.	3	\$280,471.77	1.83% 0 \$0.
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	
	COMMONWEALTH BANK & TRUST COMPANY	1		
	CONSUMERS CREDIT UNION	2		
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00	1.35% 0\$0.
	DIRECT MORTGAGE, CORP.	1	\$99,000.00	0.65% 0\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,542,368.75	16.6% 0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	. ,	
	FIRST BANK	1		0.7% 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	10	. , ,	
	FIRST STATE BANK	1	\$85,748.48	0.56% 0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7		
	GUARANTY BANK, A CORPORATION	1		
	IMORTGAGE.COM, INC.	10	, ,	
	KLEINBANK DBA KLEINMORTGAGE	1	-)	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31% 0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	+	
	MUTUAL OF OMAHA BANK	17		10.8% 0 \$0.
	PEOPLES STATE BANK	1	\$108,000.00	0.71%0\$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58% 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57% 0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94% 0 \$0.
	VANTAGESOUTH BANK	2	\$207,443.94	1.35% 0 \$0.
	WHITAKER BANK INC.	1	\$91,861.43	0.6% 0 \$0.
	Unavailable	1	\$92,000.00	0.6% 0 \$0.
Total		156	\$15,311,601.53	100% 0 \$0.
	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76% 0 \$0.
21417CAI 5		1		
31417G6L5	A MEDICAR EDGT FEDEDAL CDEDIT UNION		1 3124.000.00	0.81% 0 \$0.
31417G6L5	AMERICA'S FIRST FEDERAL CREDIT UNION			7 700 0 \$0
31417G6L5	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	
31417G6L5	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	10 1	\$1,186,699.00 \$117,000.00	0.77% 0 \$0
<u>31417G6L5</u>	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00 \$117,000.00	7.78% 0 \$0. 0.77% 0 \$0. 8.43% 0 \$0. 0.72% 0 \$0.

BANK OF COLORADO, A COLORADO BANKING CORPORATION				1_
BANK OF THE OZARKS	1	\$120,000.00	0.79%0\$	\$1
BOFI FEDERAL BANK	3	\$343,900.00	2.25% 0 \$	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83% 0 \$	-
BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79% 0 \$	-
BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52% 0 \$	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31% 0 \$	
BOKF, NA DBA BANK OF TEXAS	2	\$237,750.00	1.56% 0 \$	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35% 0	
CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77% 0	\$
CMC FUNDING INC.	1	\$109,841.51	0.72% 0	\$
CMC FUNDING, INC.	2	\$238,750.00	1.56% 0	
COASTAL COMMERCE BANK	1	\$111,000.00	0.73% 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51% 0	\$
COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75% 0	\$
CONSUMERS CREDIT UNION	1	\$111,900.00	0.73% 0	
CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09% 0 \$	
DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22% 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96% 0	
FIRST BANK	1	\$122,256.00	0.8% 0 \$	\$
FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72% 0	4
FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68% 0	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92% 0	4
HAPPY STATE BANK	1	\$123,400.00	0.81% 0	Ļ
HOME STATE BANK	1	\$116,823.77	0.77% 0	ć
HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81% 0	É
IMORTGAGE.COM, INC.	8	\$947,800.00	6.21% 0	É
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56% 0	ć
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74% 0	ć
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51% 0 \$	Ĺ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79% 0 \$	Ś
MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11% 0 5	Ś
PINNACLE BANK	1	\$110,633.12	0.73% 0 5	1
PULTE MORTGAGE LLC	2	\$235,975.30	1.55% 0 5	-
STAR FINANCIAL BANK	1	\$111,150.00	0.73%0	-
SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81% 0	
TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%0	t
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73% 0	I

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81% 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27% 0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5% 0	\$0.0
Total		130	\$15,258,266.49	100% 0	\$0.(
31417G6M3	ACCESS NATIONAL MORTCACE	7	\$058 605 00	26200	\$0.0
5141/G0IVI3	ACCESS NATIONAL MORTGAGE ALABAMA TELCO CREDIT UNION	/	\$958,605.00 \$128,000.00	3.62% 0 0.48% 0	
		12		0.48% 0 6.06% 0	
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	3	\$1,606,400.00 \$385,950.00	1.46% 0	
	ARVEST BANK ARVEST MORTGAGE COMPANY		\$383,930.00	8.29% 0	
	BANK OF COLORADO	10		0.5%0	
	BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING	1	\$133,000.00	0.5%0	φ υ .(
	CORPORATION	1	\$142,500.00	0.54% 0	\$0.0
	BAY EQUITY LLC	3	\$402,000.00	1.52% 0	\$0.0
	BAT EQUIT TELC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE				
	CORPORATION	2	\$279,306.97	1.05% 0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60	1.06% 0	\$0.0
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49% 0	\$0.0
	BOFI FEDERAL BANK	2	\$264,450.00	1%0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05% 0	
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08% 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55% 0	
	BUSINESS BANK	1	\$140,000.00	0.53% 0	\$0.0
	CASHCALL INC.	1	\$124,710.20	0.47% 0	
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00	0.54% 0	
	CITIBANK,N.A.	2	\$268,986.48	1.02% 0	
	CMC FUNDING, INC.	4	\$558,000.00	2.11% 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06% 0	
	COMMUNITY FIRST BANK	1	\$135,920.00	0.51% 0	
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49% 0	\$0.0
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1% 0	
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%0	\$0.0
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%0	\$0.0

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	FIRST BANK	1	\$158,400.00	0.77%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0 \$0.0
	IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0 \$0.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0 \$0.0
	M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0 \$0.0
	MORRIS BANK	1	\$168,531.35	0.82%	0 \$0.0
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0 \$0.0
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0 \$0.0
	PINNACLE BANK	1	\$150,000.00	0.73%	0 \$0.0
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0 \$0.0
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0 \$0.0
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0 \$0.0
Total		127	\$20,565,833.42	100%	0 \$0.0
31417G6P6	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	29.36%	0 \$0.0
	ARVEST BANK	1	\$170,000.00	7.86%	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%	0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%	0\$0.0
	FIRST BANK	1	\$283,000.00	13.09%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	0 \$0.0
Total		8	\$2,162,633.79	100%	0 \$0.0
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00		_
	ARVEST BANK	1	\$211,370.00		
	BAY EQUITY LLC	1	\$262,250.00	13.5%	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31%	0 \$0.0
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	0 \$0.0
Total		8	\$1,942,551.69	100%	0 \$0.0
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	0\$0.0
	ARVEST BANK	3	\$223,150.00	2.68%	0\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	0\$0.0
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	0 \$0.0

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	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%	0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	0 \$0.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	0 \$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38%	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00		1 1
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00		1 1
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00		
	CITIBANK,N.A.	1	\$82,745.08	0.99%	0 \$0.
	CMC FUNDING, INC	1	\$74,887.04	0.9%	0 \$0.
	CMC FUNDING, INC.	2	\$96,000.00	1.15%	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00		1 1
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00		0 \$0.
	DATCU, A CREDIT UNION	1	\$73,500.00		
	DIRECT MORTGAGE, CORP.	2	\$140,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75%	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%	0 \$0.
	FIRST SECURITY TRUST BANK	1	\$59,196.79		1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03%	0 \$0.
	GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	0\$0.
	GULFSTREAM BUSINESS BANK	1	\$74,000.00		0 \$0.
	HOCKING VALLEY BANK	1	\$75,000.00		0\$0.
	IMORTGAGE.COM, INC.	6	\$387,654.19		
	MUTUAL OF OMAHA BANK	7	\$460,833.25		
	PULTE MORTGAGE LLC	1	\$80,000.00		
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00		1 1
	UNITED SOUTHERN BANK	1	\$80,000.00		
	VANTAGESOUTH BANK	1	\$51,527.29		1 1
	WHITAKER BANK INC.	1	\$67,897.58		0\$0.
Total		124	\$8,340,231.22	100%	1 1
			<i></i>		
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0\$0.
	BAY EQUITY LLC	2	\$641,050.00		1 1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00		
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69		1 1
Total		7	\$2,182,762.36		1 1
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00		1 1

ARVEST BANK	3	\$919,550.00	2.33% 0 \$0
ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21% 0 \$0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00	0.92%0\$0
BAY EQUITY LLC	7	\$2,222,177.05	5.64% 0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47% 0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94% 0 \$0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86% 0 \$0
BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79% 0 \$0
BITTERROOT VALLEY BANK	1	\$196,716.16	0.5% 0 \$0
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05% 0 \$0
BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47% 0 \$0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67% 0 \$0
BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09% 0 \$0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6% 0\$0
CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45% 0 \$0
CITIZENS BANK	1	\$227,000.00	0.58% 0 \$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2% 0 \$0
CMC FUNDING, INC.	2	\$645,000.00	1.64% 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56% 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89% 0 \$0
DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09% 0 \$0
ESSEX BANK	1	\$250,000.00	0.63% 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%0\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08% 0 \$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42% 0 \$0
FIRST STATE BANK	1	\$166,155.00	0.42% 0 \$0
FREEDOM BANK	1	\$178,000.00	0.45% 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28% 0 \$0
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73% 0 \$0
HOME STATE BANK	1	\$248,000.00	0.63% 0 \$0
IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03% 0 \$0
	1	\$305,000.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06% 0 \$0.0
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14% 0 \$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41% 0 \$0.0
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48% 0 \$0.0
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43% 0 \$0.0
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3% 0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58% 0 \$0.0
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55% 0 \$0.0
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87% 0 \$0.0
	STAR FINANCIAL BANK	1	\$408,000.00	1.04% 0 \$0.0
	THE COMMUNITY BANK	1	\$171,950.00	0.44% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5% 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05% 0 \$0.0
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45% 0 \$0.0
	WHITAKER BANK INC.	1	\$304,500.00	0.77% 0 \$0.0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94% 0 \$0.0
Total		155	\$39,383,206.67	100% 0\$0.0
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48% 0 \$0.0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91% 0 \$0.0
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47% 0 \$0.0
	CASHCALL, INC.	2	\$460,000.00	2.73% 0 \$0.0
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2% 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$187,750.00	1.11% 0 \$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19% 0 \$0.0
		2	*	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5% 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	<u> </u>	\$421,042.00 \$236,188.57	
		2 1 3		2.5% 0 \$0.0 1.4% 0 \$0.0 3.96% 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4% 0 \$0.0 3.96% 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION	1	\$236,188.57 \$666,200.00	1.4% 0 \$0.0 3.96% 0 \$0.0 1.7% 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY, INC., A	1 3 1	\$236,188.57 \$666,200.00 \$286,500.00	1.4% 0 \$0.0 3.96% 0 \$0.0 1.7% 0 \$0.0 1.23% 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1 3 1 1	\$236,188.57 \$666,200.00 \$286,500.00 \$207,000.00	1.4% 0 \$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55%	
	NCB, FSB	2	, ,		
	ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5%	0\$0.0
	PEOPLES BANK	1	\$211,878.21	1.26%	0\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1			
	PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%	
	QUALITY FUNDING	1	\$363,500.00		1 1
	RABOBANK, N.A.	1	\$259,000.00		
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7%	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58%	0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12%	
	RESMAC INC	1	\$203,200.00	1.21%	
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92%	
	SHORE MORTGAGE	1	\$178,500.00	1.06%	0\$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00		
	STEARNS LENDING INC.	1	\$187,250.00	1.11%	0\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48%	0\$0.(
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%	0\$0.0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%	0 \$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	Ц
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%	
Total		66	\$16,840,775.84	100%	0 \$0.(
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31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0\$0.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12%	\square
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0 \$0.0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	1 1

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	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$218 500 00	2600		¢0 (
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00		0.	\$U.u
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	03	\$0.0
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$239,200.00			
	JAMES B. NUTTER & COMPANY	1	\$153,150.00			
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00			
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95			
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53			
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00			
	REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA					
	FINANCEMYHOME.COM	1	\$199,946.74			
	RESMAC INC	1	\$238,765.00	2.94%		
	RESMAC, INC.	1	\$202,900.00	2.5%	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	03	\$0.0
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0	\$0.0
	SUMMIT FUNDING, INC.	1	\$257,000.00			
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%		
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00			
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$165,000.00			
	LLC	24				
Total		34	\$8,130,866.25	100%	0:	\$ 0. u
21417CGW1	ACCESS NATIONAL MORTGAGE		\$179,525.00	4 600%	Ц,	ቀሳ (
31417G6W1		2				
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00 \$458,438,00	5.12%		
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0.	\$ 0. u
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	03	\$0.0
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0	\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0	\$0.(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	03	\$0.(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0.9	\$0.(
[BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0	\$0 <u>.</u> (
「 <u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%		
		1	\$108,865.97	2.84%		
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	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.				
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00		
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	0 \$0.0
	OAKSTAR BANK	1	\$103,157.68	2.69%	0\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	0 \$0.0
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	0 \$0.0
	WESLEND FINANCIAL CORP	1	\$96,375.00		
	WESLEND FINANCIAL CORP.	1	\$85,500.00		
Total		40	\$3,828,962.21	100%	0 \$0.0
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31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79		
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00		
	ARVEST BANK	1	\$115,200.00		
	ARVEST MORTGAGE COMPANY	2	\$231,793.00		
	BAY EQUITY LLC	3	\$352,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00		
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	0\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00		0 \$0.0
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0\$0.0
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	1 1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0\$0.(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	0\$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.	1	\$117,600.00		Ц—
	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0\$0.0
Total		23	\$2,685,692.98	100%	0 \$0.(
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31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00		
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00		
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0\$0.
	BAY EQUITY LLC	2	\$267,000.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0\$0.0

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	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00		
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00		
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0\$0.(
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0\$0.(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00		
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0\$0.(
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00		
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00		
	WESTLEND FINANCIAL CORP.	1	\$133,800.00		
Total		34	\$4,625,565.47	100%	0\$0.(
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00		
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00		
	BAY EQUITY LLC	2	\$316,143.00	9.24%	0\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$155,095.49	4.53%	0\$0.(
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88%	0\$0.(
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41%	0\$0.(
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3%	0\$0.(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65%	0\$0.(
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85%	0\$0.(
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00		
	MUTUAL OF OMAHA BANK	1	\$170,964.13		0 \$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	
Total		21	\$3,420,667.81	100%	0 \$0.(
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07%	0 \$0.0
	ARVEST MORTGAGE COMPANY	10	\$550,379.00		
	BAY EQUITY LLC	1	\$77,500.00	1.92%	0\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61%	0 \$0.(
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0\$0.0
		1	\$32,300.00		0 \$0.0
l	BOKF NA DBA BANK OF ARKANSAS	. 1	n.12.300.00	0.070	
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00	1.41% 0 \$0.0
	CMC FUNDING, INC.	2	\$88,160.00	2.18% 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24% 0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26% 0 \$0.0
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95% 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01%0\$0.0
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19% 0 \$0.0
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$80,000.00	1.98% 0 \$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	
	Unavailable	1	\$81,014.27	2.05% 0 \$0.0
Total		66	\$4,035,070.00	100% 0\$0.0
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31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19% 0 \$0.0
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54% 0 \$0.0
	BAY EQUITY LLC	2	\$575,700.00	8.82% 0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$270,750.00	4.15% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77% 0 \$0.0
	HOME STATE BANK	1	\$399,950.00	6.13% 0 \$0.0
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14% 0 \$0.0
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72% 0 \$0.0
·	WESLEND FINANCIAL CORP	1	\$206,150.00	3.16% 0 \$0.0
Total		27	\$6,527,493.16	100% 0\$0.0
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31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16% 0 \$0.0
	ARVEST BANK	1	\$257,925.00	2.32% 0 \$0.0
	BAY EQUITY LLC	4	\$1,276,597.67	11.48% 0 \$0.0
	BATEQUITTELC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	┕──┼	φ1,270,377.07	11.10/0 0 00.0

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81% 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32% 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	
DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	
IMORTGAGE.COM, INC.	4	. , ,	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13% 0 \$0.0
MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07% 0 \$0.0
MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64% 0 \$0.0
	41	\$11,117,082.00	100% 0\$0.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99% 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1		
IMORTGAGE.COM, INC.	1	\$252,864.14	9.94% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	1	
PACIFIC MERCANTILE BANK	1	\$244,662.46	
	9		
	1		
360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81% 0 \$0.0
AFFILIATED BANK	2		
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	
AUBURNBANK	1	\$92,295.00	
CASHCALL, INC.	10		
CENTURY LENDING COMPANY	1	\$97,850.00	
COMMERCE MORTGAGE	1	\$85,017.79	1.67% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	2		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1		
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06% 0 \$0.0
	1		
	2		
	1		
KENTUCKY HOUSING CORPORATION	4		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1		
	CORPORATION DBA AMERICAN MORTGAGE NETWORK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC BOKF, NA DBA BANK OF KANSAS CITY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION PACIFIC MERCANTILE BANK AMERICAN FINANCIAL RESOURCES, INC AUBURNBANK CASHCALL, INC. CENTURY LENDING COMPANY COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY COMMERCE MORTGAGE COUNTRYPLACE MORTGAGE, LTD. EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FIRST CALIFORNIA MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FINCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	CORPORATION DBA AMERICAN MORTGAGE4NETWORK2BOKF, NA DBA BANK OF ARIZONA2BOKF, NA DBA BANK OF TEXAS1DIRECT MORTGAGE, CORP.9FAIRWAY INDEPENDENT MORTGAGE4CORPORATION4GATEWAY FUNDING DIVERSIFIED MORTGAGE1IMORTGAGE.COM, INC.4LENOX FINANCIAL MORTGAGE CORPORATION3MEGASTAR FINANCIAL CORP.1MUTUAL OF OMAHA BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1BOKF, NA DBA BANK OF KANSAS CITY1FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION1IMORTGAGE.COM, INC.1IMORTGAGE.COM, INC.1LENOX FINANCIAL MORTGAGE CORPORATION2PACIFIC MERCANTILE BANK1Q360 MORTGAGE GROUP, LLC2AFFILIATED BANK1CASHCAL, INC.10AMERICAN FINANCIAL RESOURCES, INC1AUBURNBANK2AMERICAN FINANCIAL RESOURCES, INC1AUBURNBANK1COMMERCE MORTGAGE1COUNTRYPLACE MORTGAGE, LTD.2EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST FEDERAL BANK1FIRST FEDERAL BANK1FIRST FEDERAL BANK1FULTON BANK, N.A.1KENTUCKY HOUSING CORPORATION4LAND/HOME FINANCIAL SE	CORPORATION DBA AMERICAN MORTGAGE4\$1,201,918.42NETWORK2\$369,600.00BOKF, NA DBA BANK OF ARIZONA2\$369,600.00DIRECT MORTGAGE, CORP.9\$1,978,100.00FAIRWAY INDEPENDENT MORTGAGE4\$1,030,670.00CORPORATION4\$1,030,670.00GATEWAY FUNDING DIVERSIFIED MORTGAGE1\$186,000.00IMORTGAGE.COM, INC.4\$1,071,596.00LENOX FINANCIAL MORTGAGE CORPORATION3\$1,015,500.00MEGASTAR FINANCIAL CORP.1\$220,430.78MUTUAL OF OMAHA BANK1\$191,735.48UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$289,500.00LC41\$11,117,082.00BOKF, NA DBA BANK OF KANSAS CITY1\$239,357.00FAIRWAY INDEPENDENT MORTGAGE2\$508,620.00FAIRWAY INDEPENDENT MORTGAGE2\$508,620.00GATEWAY FUNDING DIVERSIFIED MORTGAGE1\$175,000.00SERVICES L.P.1\$223,357.00FAIRWAY INDEPENDENT MORTGAGE2\$508,620.00FAIRWAY INDEPENDENT MORTGAGE2\$508,620.00GATEWAY FUNDING DIVERSIFIED MORTGAGE1\$175,000.00SERVICES L.P.1\$244,662.46MORTGAGE.COM, INC.1\$252,864.14LENOX FINANCIAL MORTGAGE CORPORATION2\$100,000.00PACIFIC MERCANTILE BANK1\$244,662.46GATEWAY FUNDING COMPANY1\$244,662.46GOMORTGAGE GROUP, LLC2\$194,400.00AFILIATED BANK1\$92,295.00 </td

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	LEADER BANK, N.A.	1	\$92,400.00	1.81%	0 \$0.0
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11%	0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	0 \$0.0
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73%	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83%	0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73%	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77%	0 \$0.0
	R P FUNDING, INC	1	\$104,000.00	2.04%	0.\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00		
	RIVER VALLEY CREDIT UNION	1	\$89,250.00		
	RUSHMORE	1	\$87,800.00		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1			
	OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00		
	SOMERSET TRUST COMPANY	1	\$109,335.84		
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96%	0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12%	0 \$0.0
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96%	0 \$0.0
Total		52	\$5,098,396.39	100%	0 \$0.0
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31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2%	0\$0.0
	ALLIED MORTGAGE GROUP	1	\$225,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,100.00		
	ARK MORTGAGE INC	1	\$329,250.00	3.46%	0 \$0.0
	AUBURNBANK	2	\$422,500.00	4.44%	0 \$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7%	0 \$0.0
	CASHCALL, INC.	6	\$1,576,500.00	16.56%	0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97%	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62%	0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06%	0 \$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00		0 \$0.0
	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19%	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13%	
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68%	
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53%	
	GEO CORP INC	1	\$314,250.00		0 \$0.0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89%	0 \$0.0
		1 1	\$179,900.00 \$179,000.00		
	GOODFIELD STATE BANK	1 1 1			0 \$0.0

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	MID AMERICA MORTGAGE	1	\$417,000.00	4.38% 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66% 0 \$0.0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85% 0 \$0.0
	ST.MARY'S BANK	1	\$206,000.00	2.15% 0 \$0.0
Total		36	\$9,520,990.65	100% 0 \$0.0
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31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25% 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51% 0 \$0.0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38% 0\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98% 0 \$0.0
	BANCO SANTANDER PR	1	\$64,807.03	1.28% 0 \$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13% 0 \$0.0
	BUSEY BANK,	1	\$49,937.09	0.99% 0 \$0.0
	CASHCALL, INC.	1	\$75,000.00	1.49% 0 \$0.0
	CENDERA FUNDING	1	\$76,875.00	1.52% 0 \$0.0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23% 0 \$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52% 0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06% 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A	1	¢92 100 00	1 6507 0 \$0.0
	CORPORATION	1	\$83,100.00	1.65% 0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%0\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21% 0 \$0.0
	FIRST FEDERAL S& L ASSOCIATION OF			
	LAKEWOOD	3	\$167,967.46	3.33% 0 \$0.0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18% 0 \$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62%0\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46% 0 \$0.0
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52% 0 \$0.0
	HEARTLAND BANK	1	\$43,809.27	0.87% 0 \$0.0
	HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14% 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08% 0 \$0.0
	KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44% 0 \$0.0
	LONE STAR NATIONAL BANK	1	\$66,216.63	1.31% 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33% 0 \$0.0
	MID AMERICA MORTGAGE	1	\$75,200.00	1.49% 0 \$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	1.19% 0 \$0.0
	MOVEMENT MORTGAGE	1	\$50,000.00	0.99% 0 \$0.0

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	NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18%	0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11%	0 \$0.0
	NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56%	0 \$0.0
	NUMARK CREDIT UNION	1	\$63,540.00	1.26%	0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49%	0 \$0.0
	ORRSTOWN BANK	2	\$116,720.00	2.31%	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39%	
	PRIMEWEST MORTGAGE	2	\$146,750.00	2.91%	0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00		
	RIVER VALLEY BANK	1	\$78,400.00	1.55%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66%	0 \$0.0
	SFMC, LP	1	\$64,000.00	1.27%	0 \$0.0
	SHORE MORTGAGE	2	\$116,336.00	2.3%	0 \$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6%	0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$61,055.66		
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62%	0 \$0.0
	TEXAS BANK	1	\$55,000.00	1.09%	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07%	0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04%	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66%	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65%	0\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32%	0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34%	0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	
Total		80	\$5,048,121.43	100%	0 \$0.
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31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57%	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5%	0 \$0.
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65%	
		2	\$563,250.00	14.35%	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	1		
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	, <mark>0</mark> ,	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	1 1			
	PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	\$139,500.00		П	
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	05	\$0 <u>.</u> (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4			П	
[UNIVERSITY OF IOWA COMMUMITY CREDIT	1	\$93,960.00	2.39%	05	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	i i	1	_	
Total		24	i i	1 1		
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31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	05	\$0.0
	AAC CREDIT UNION	1	\$45,000.00			
	ADVANTAGE BANK	1	\$107,144.62	1		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	0.	<u>\$0.(</u>
	ALLIANT BANK	1	\$47,500.00			
	AMARILLO NATIONAL BANK	1	\$45,770.00	1	0.	\$0.0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	0.	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38%	0.	<u>\$0.(</u>
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	1		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00		_	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	1	_	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	0\$	\$0.0
	ANCHORBANK, FSB	2	1	1	_	
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	1		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0\$	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14			_	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	0.	\$0.(
	BANCO POPULAR DE PUERTO RICO	10	1	2.96%	0.	\$0.
	BANCO SANTANDER PR	5	\$379,649.51		_	
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0 \$	\$0.0
	BANK OF ENGLAND	1	\$108,500.00	0.45%	0 \$	<u>\$0.</u>
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0.	<u>\$0.</u>
	BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	1 1		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,500.00		\square	
	BUSEY BANK,	1	\$110,000.00	0.46%	0,	\$0.
	CASHCALL, INC.	5	\$533,500.00	2.21%	0,	<u>\$0.</u>
	CENTRAL BANK ILLINOIS	1	\$35,000.00	1		
	CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28%	0.	<u>\$0.</u>
	CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25%	0.	\$ <u>0</u> .
	CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	1	_	
Γ	CITIZENS & NORTHERN BANK	1	\$60,000.00			

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,000.00	0.82% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19% 0 \$0.
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$108,225.00	0.45% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,213.73	0.39% 0 \$0.0
COLONIAL SAVINGS, F.A.	4	\$241,862.31	1% 0 \$0.
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$59,000.00	0.24% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$231,750.00	0.96% 0 \$0.0
COOP A/C VEGA ALTA	1	\$47,839.75	0.2% 0 \$0.0
CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72% 0 \$0.0
CREDIT UNION OF TEXAS	1	\$80,225.54	0.33% 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	5	\$432,800.96	1.79% 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,250.00	1.16% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22% 0 \$0.0
FBC MORTGAGE, LLC	1	\$75,000.00	0.31% 0 \$0.0
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$60,000.00	0.25% 0 \$0.0
MORTGAGE, A GEORIGA CHARTERED BANK	1	¢ 40, 442, 20	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2% 0 \$0.0
FIRST BANK PUERTO RICO	4	\$254,203.60	1.05% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4% 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21%0\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33% 0 \$0.0
FIRST MIDWEST BANK	1	\$96,340.31	0.4% 0 \$0.0
FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17% 0 \$0.0
FIRST PLACE BANK	2	\$129,404.00	0.54% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1% 0 \$0.0
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31% 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13% 0 \$0.0
FREMONT BANK	10	\$1,006,719.22	4.17% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27% 0 \$0.0
GREAT WESTERN BANK			
UNLAT WESTERN DAMK	2	\$163,000.00	0.67% 0 \$0.0

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GREENLIGHT FINANCIAL SERVICE		\$106,000.00	0.44% 0 \$0.
GREENWOOD CREDIT UNION		\$90,500.00	0.37% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	UN l	\$61,000.00	0.25% 0 \$0.
GTE FEDERAL CREDIT UNION		\$66,300.00	0.27% 0 \$0.
GUARANTY TRUST COMPANY		\$101,000.00	0.42% 0 \$0.
GUARDIAN MORTGAGE COMPANY		\$205,400.00	0.85% 0 \$0.
GUILD MORTGAGE COMPANY	2	\$150,000.00	0.62% 0 \$0.
HILLS BANK AND TRUST COMPAN CORPORATION	Y, 1	\$70,000.00	0.29% 0 \$0.
HOME BANK	1	\$98,291.55	0.41% 0 \$0.
HOME FINANCING CENTER, INC.	1	\$63,000.00	0.26% 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.35% 0\$0.
HONOR CREDIT UNION	2	\$144,700.00	0.6% 0 \$0.
IDAHO ADVANTAGE CREDIT UNIC	N 1	\$82,039.53	0.34% 0 \$0.
INDEPENDENT BANK	3	\$223,250.00	0.92% 0 \$0.
INSIGHT CREDIT UNION	1	\$65,000.00	0.27% 0 \$0.
INTERCITY STATE BANK	1	\$53,950.00	0.22% 0 \$0.
IOWA STATE BANK	1	\$70,000.00	0.29% 0 \$0.
IPAVA STATE BANK	1	\$49,000.00	0.2% 0 \$0.
KBR HERITAGE FEDERAL CREDIT	UNION 1	\$103,500.00	0.43% 0 \$0.
KINECTA FEDERAL CREDIT UNION		\$376,100.00	1.56% 0 \$0.
LAKE HURON CREDIT UNION	2	\$121,000.00	0.5% 0 \$0.
LEADER BANK, N.A.	1	\$98,000.00	0.41% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34% 0 \$0.
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25% 0 \$0.
MARINE BANK	1	\$40,000.00	0.17% 0 \$0.
MARINE CREDIT UNION	1	\$60,000.00	0.25% 0 \$0.
MARQUETTE BANK	2	\$111,000.00	0.46% 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44% 0 \$0.
MERCHANTS AND FARMERS BANK	K 1	\$57,000.00	0.24% 0 \$0.
MERRIMACK COUNTY SAVINGS B	ANK 1	\$83,000.00	0.34% 0 \$0.
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36% 0 \$0.
MID AMERICA MORTGAGE	1	\$110,000.00	0.46% 0 \$0.
MIDLAND STATES BANK	5	\$358,345.60	1.48% 0 \$0.
MISSION FEDERAL CREDIT UNION	, A FEDERALLY 3	\$212,261.37	0.88% 0 \$0.
CHARTERED CREDIT UNION	1	¢106.000.00	0.4407 0.00
NATIONAL BANK OF OHIO		\$106,000.00	0.44% 0 \$0.
NODAWAY VALLEY BANK		\$50,000.00	0.21% 0 \$0.
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58% 0 \$0.
OKLAHOMA CENTRAL CREDIT UN		\$55,500.00	0.23% 0 \$0.
OLD SECOND NATIONAL BANK, A BANKING ASSOCIATION	NATIONAL 1	\$92,000.00	0.38% 0 \$0.
PARAMOUNT EQUITY MORTGAGE	LLC 4	\$326,407.00	1.35% 0 \$0.
PARAMOUNT EQUITY MORTGAGE		\$106,169.00	0.44% 0 \$0.
PARAMOUNT RESIDENTIAL MORT INC.		\$100,000.00	0.41% 0 \$0.

PBC CREDIT UNION	1	\$75,692.99	0.31% 0 \$0
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17% 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34% 0 \$0
PLAINS COMMERCE BANK	1	\$80,000.00	0.33% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2% 0 \$0.
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38% 0 \$0.
RED RIVER BANK	1	\$78,000.00	0.32% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29% 0 \$0.
RELIANCE BANK	1	\$80,000.00	0.33% 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.29% 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.16% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$107,350.00	0.44% 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$169,970.50	0.7% 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.46% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,217.93	0.45% 0 \$0.
SHERBURNE STATE BANK	1	\$34,000.00	0.14% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$62,000.00	0.26% 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$113,000.00	0.47% 0 \$0.
SOMERSET TRUST COMPANY	6	\$429,720.53	1.78% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$109,700.00	0.45% 0 \$0.
STANDARD MORTGAGE CORP	1	\$55,000.00	0.23% 0 \$0.
STATE BANK OF ARCADIA	1	\$36,000.00	0.15% 0 \$0.
STATE BANK OF LINCOLN	1	\$40,000.00	0.17% 0 \$0.
STATE BANK OF THE LAKES	3	\$209,350.00	0.87% 0 \$0.
STATE SAVINGS BANK	1	\$52,500.00	0.22%0\$0
STEARNS LENDING INC.	1	\$100,000.00	0.41% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$278,109.17	1.15% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$81,188.60	0.34% 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$78,750.00	0.33% 0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	3	\$200,610.00	0.83% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$179,795.51	0.74% 0 \$0
SUSQUEHANNA BANK	2	\$153,200.00	0.63% 0 \$0
SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75% 0 \$0
TALMER BANK AND TRUST	1	\$56,500.00	0.23% 0 \$0
THE BANK OF MAINE	1	\$100,000.00	0.41% 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41% 0 \$0
THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41% 0 \$0
THE PINERIES BANK	1	\$81,453.00	0.34% 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33% 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04% 0 \$0.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28% 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92% 0 \$0.0
	UNITED BANK &TRUST	3	\$189,325.00	11
	VALLEY BANK AND TRUST CO.	1	\$104,700.00	
	VALLEY NATIONAL BANK	8	\$815,345.26	3.37% 0 \$0.0
	VISIONBANK OF IOWA	1	\$43,450.00	
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28% 0 \$0.0
	WEST GATE BANK	1	\$68,000.00	0.28% 0 \$0.0
	WEST MILTON STATE BANK	1	\$38,000.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43% 0 \$0.0
	Unavailable	1	\$95,180.56	
Total		320	\$24,161,836.36	100% 0 \$0.0
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77% 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29% 0 \$0.0
	BAY EQUITY LLC	1	\$195,590.25	1.87% 0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3	\$527,386.45	5.05%0\$0.0
	NETWORK	5	<i>чэшт,</i> зоо.т <i>э</i>	2.32700000
	BOFI FEDERAL BANK	2	\$200,858.00	1.92% 0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	
	CITIBANK,N.A.	1	\$19,048.63	0.18% 0 \$0.0
	CMC FUNDING, INC.	1	\$227,339.88	2.18% 0 \$0.0
	CMC FUNDING INC	1	\$99,284.39	
	CMC FUNDING, INC.	1	\$185,000.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64% 0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71% 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	
	HOCKING VALLEY BANK	1	\$98,750.00	0.95% 0 \$0.0
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16% 0 \$0.0
	PATRIOT BANK MORTGAGE INC	 1	\$255,014.93	2.44% 0 \$0.0
	PINNACLE BANK	1	\$120,800.00	1.16% 0 \$0.0
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09% 0 \$0.0
	UNIVERSAL AMERICAN MORTAGGE COMPANY,	1	\$200,000.00	1.91% 0 \$0.0
	LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	φ 200,000.00	1.7170000.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$100,000.00	0.96%	0\$0.0
	Unavailable	1	\$389,707.93	3.73%	0 \$0.0
Total		66	\$10,448,745.46		
31417G7L4	AMERICAN INTERNET MORTGAGE, INC.	1	\$52,500.00	4.06%	0 \$0.0
	ARVEST BANK	1	\$128,350.00	9.93%	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6%	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88%	0 \$0.(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89%	0\$0.0
	CMC FUNDING, INC.	1	\$105,000.00	8.12%	0 \$0.0
CORPORATION FIRST NATIONAL BANK OF OMAHA LENOX FINANCIAL MORTGAGE CORPOR LENOX FINANCIAL MORTGAGE CORPOR	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11%	0\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38%	0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99%	0\$0.0
Total		14	\$1,292,331.05	100%	0 \$0.0
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03%	0 \$0.0
	BAXTER CREDIT UNION	2	\$373,500.00	4.97%	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA	4 1	\$840,901.61 \$137,000.00	1.82%	0 \$0.0
		4 1 1		1.82%	0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4 1 1 1	\$137,000.00	1.82% 2.03%	0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION	4 1 1 1 1	\$137,000.00 \$152,050.00	1.82% 2.03% 1.7% 1.75%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST	4 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00	1.82% 2.03% 1.7% 1.75%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4 1 1 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00	1.82% 2.03% 1.7% 1.75% 3.07%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST	4 1 1 1 1 1 1 1 2	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EVOLVE BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09% 1.52%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANK	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00	$ \begin{array}{r} 1.82\% \\ 2.03\% \\ 1.7\% \\ 1.75\% \\ 3.07\% \\ 2.88\% \\ 3.43\% \\ 1.09\% \\ 1.52\% \\ 1.67\% \\ \end{array} $	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANKHAMPDEN BANK	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$125,500.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09% 1.52% 1.67%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANKHAMPDEN BANKIDAHO HOUSING & FINANCE ASSOCIATION	1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$125,500.00 \$148,974.99	$ \begin{array}{r} 1.82\% \\ 2.03\% \\ 1.7\% \\ 1.75\% \\ 3.07\% \\ 2.88\% \\ 3.43\% \\ 1.09\% \\ 1.52\% \\ 1.67\% \\ 1.98\% \\ 2.72\% \\ \end{array} $	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANKHAMPDEN BANKIDAHO HOUSING & FINANCE ASSOCIATIONKERN SCHOOLS FEDERAL CREDIT UNIONLAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$114,000.00 \$125,500.00 \$148,974.99 \$204,479.11	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09% 1.52% 1.67% 1.98% 2.72% 3.39%	0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANKHAMPDEN BANKIDAHO HOUSING & FINANCE ASSOCIATIONKERN SCHOOLS FEDERAL CREDIT UNIONLAND/HOME FINANCIAL SERVICES, A CALIFORNIACORPORATION	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$1125,500.00 \$148,974.99 \$204,479.11 \$254,400.00	$ \begin{array}{r} 1.82\% \\ 2.03\% \\ 1.7\% \\ 1.75\% \\ 3.07\% \\ 2.88\% \\ 3.43\% \\ 1.09\% \\ 1.52\% \\ 1.67\% \\ 1.98\% \\ 2.72\% \\ 3.39\% \\ 1.97\% \\ \end{array} $	0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAIDAHO HOUSING & FINANCE ASSOCIATIONKERN SCHOOLS FEDERAL CREDIT UNIONLAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATIONMACON BANK, INC	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$1125,500.00 \$148,974.99 \$204,479.11 \$254,400.00 \$148,000.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09% 1.52% 1.67% 2.72% 3.39% 1.97% 8.16%	0 \$0.0 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIACOASTHILLS FEDERAL CREDIT UNIONDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEEVOLVE BANK & TRUSTFARMERS BANK & TRUST, NA, A CORPORATIONFIRST FEDERAL BANK OF THE MIDWESTFIRST FEDERAL S & L ASSOC. OF LAKEWOOD,ISAOAFIRSTRUST BANKHAMPDEN BANKIDAHO HOUSING & FINANCE ASSOCIATIONKERN SCHOOLS FEDERAL CREDIT UNIONLAND/HOME FINANCIAL SERVICES, A CALIFORNIACORPORATIONMACON BANK, INCMAVERICK FUNDING CORP.	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$137,000.00 \$152,050.00 \$127,304.00 \$131,500.00 \$230,700.00 \$216,500.00 \$257,340.90 \$82,000.00 \$114,000.00 \$1148,974.99 \$204,479.11 \$254,400.00 \$148,000.00 \$612,500.00	1.82% 2.03% 1.7% 1.75% 3.07% 2.88% 3.43% 1.09% 1.52% 1.67% 3.39% 1.97% 8.16% 2.21%	0 \$0.0 0 \$0.0

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	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
	POSTAL CREDIT UNION	1	\$185,150.00	2.47% 0 \$0.0
	RBS CITIZENS, NA	4	\$387,318.68	5.16% 0 \$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52% 0 \$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%0\$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7% 0 \$0.0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05% 0 \$0.0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4% 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21% 0 \$0.0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32% 0 \$0.0
	TRUSTONE	1	\$107,500.00	1.43% 0 \$0.0
	UNITED BANK &TRUST	1	\$74,000.00	0.99% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3% 0 \$0.0
Total		44	\$7,507,565.32	100% 0\$0.0
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,991,650.00	1.99% 0 \$0.0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$254,615.94	0.25% 0\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$682,948.00	0.68% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,112,047.05	1.11% 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,658.53	0.24% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.23% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,836.72	0.24% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$226,195.00	0.23% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,000.00	0.27%0\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,590.63	0.22% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26% 0 \$0.0
	BANK OF HAWAII	1	\$226,000.00	0.23% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	33	\$8,697,874.57	8.69% 0 \$0.0
	BANNER BANK	1	\$216,151.50	0.22% 0 \$0.0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31% 0 \$0.0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03% 0 \$0.0
	CAHP CREDIT UNION	1	\$209,304.67	0.21% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53% 0 \$0.0
	CASHCALL, INC.	3	\$1,552,978.79	1.55% 0 \$0.0

CBRNA	1	\$185,600.00	0.19% 0 \$0.
CENTURY LENDING COMPANY	4	\$1,005,827.42	1%0\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$397,596.00	0.4% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,043,226.00	3.04% 0 \$0.
COBALT MORTGAGE, INC.	3	\$957,737.89	0.96% 0 \$0.
COMMERCE MORTGAGE	1	\$374,000.00	0.37% 0 \$0.
COMMERCE MORTGAGE	1	\$302,100.00	0.3% 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.27% 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$205,000.00	0.2% 0 \$0.
CU CHANNELS, LLC	1	\$368,000.00	0.37% 0 \$0.
DIME BANK	1	\$240,000.00	0.24% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$325,850.00	0.33% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	1	\$220,000.00	0.22% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE	1	¢211.072.00	0.2100.000
COMPANY	1	\$311,873.00	0.31% 0 \$0.
EVOLVE BANK & TRUST	1	\$408,500.00	0.41% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATIO	ON 1	\$276,000.00	0.28% 0 \$0.
FBC MORTGAGE, LLC	1	\$416,371.94	0.42% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK	1	\$187,430.54	0.19% 0 \$0.
MORTGAGE, A GEORGIA CHARTERD BANK		,	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$242,500.00	0.24% 0 \$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTO	GAGE		
A GEORGIA CHARTERED BANK	3 JAOL, 3	\$940,109.60	0.94% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.19% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$752,400.00	0.75% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$622,227.00	0.62% 0 \$0.
FIRST INTERSTATE BANK	2	\$380,000.00	0.38% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$214,674.95	0.21% 0 \$0.
FIRST STATE BANK	1	\$338,988.66	0.34% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 1	\$366,400.00	0.37% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38% 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4% 0 \$0.
FIRSTRUST BANK	1	\$188,000.00	0.19% 0 \$0
FOX RIVER STATE BANK	1	\$198,550.00	0.2% 0 \$0.
FREMONT BANK	7	\$2,210,451.37	2.21% 0 \$0
FULTON BANK, N.A.	1	\$244,000.00	0.24% 0 \$0.
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22% 0 \$0
GESA CREDIT UNION	1	\$350,394.04	0.35% 0 \$0
GOTMORTGAGE.COM, A CALIFORNIA			
CORPORATION	1	\$342,000.00	0.34% 0 \$0
GRAND BANK	1	\$367,457.86	0.37% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55% 0\$0.

CLIAD ANTLY TRUET COMPANY	2	\$424,000,00	0 1200 0 00
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43% 0 \$0. 0.56% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.5%0\$0.
GUILD MORTGAGE COMPANY	1	\$501,512.36	11
HANTZ BANK	1	\$194,712.73	0.19% 0 \$0. 0.18% 0 \$0.
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18%0\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	11
HORIZON BANK N A	1	\$218,000.00	0.22% 0 \$0. 0.22% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	1.1
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27% 0 \$0.
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42% 0 \$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28% 0 \$0.
INTERBANK	1	\$275,843.03	0.28% 0 \$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0 \$0.
JMAC LENDING, INC	1	\$391,500.00	0.39% 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31% 0 \$0.
LAKELAND BANK	1	\$212,000.00	0.21% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,399,600.00	1.4% 0 \$0.
LEADER BANK N.A.	1	\$325,600.00	0.33% 0 \$0.
LEADER BANK, N.A.	4	\$1,316,730.00	1.32% 0 \$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2% 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29% 0 \$0.
MAVERICK FUNDING CORP.	1	\$279,141.75	0.28% 0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83% 0 \$0.
MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18% 0 \$0.
MID AMERICA MORTGAGE	1	\$236,776.42	0.24% 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71% 0 \$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42% 0 \$0.
NOLA LENDING GROUP LLC	1	\$226,936.70	0.23% 0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4% 0 \$0.
ON Q FINANCIAL, INC.	1	\$341,050.00	0.34% 0 \$0.
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31% 0\$0.
PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26% 0 \$0.
	6	\$1,815,000.00	1.81% 0 \$0.
PARKSIDE LENDING, LLC		\$463,316.49	0.46% 0 \$0.
PARKSIDE LENDING, LLC PEOPLES BANK	2	J403.310.491	
PARKSIDE LENDING, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2 5	\$1,754,617.48	1.75% 0 \$0.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			ļ	
PLAZA HOME MORTGAGE,INC.	3	\$1,007,435.82	1.01%0	19
PMAC LENDING SERVICES, INC.	3	.,,,,		
PROGRESSIVE BANK	2	\$428,214.07		
R.H. LENDING, INC	1	\$179,740.65		_
RANDOLPH SAVINGS BANK	1	\$303,750.00		
RAYMOND JAMES BANK, N.A.	2	\$486,247.00		-
REAL ESTATE MORTGAGE NETWORK, INC.	4			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00		
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22% 0	15
RIGHT START MORTGAGE, INC., A CALIFORNIA				T
CORPORATION	1	\$417,000.00	0.42%0	
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2% 0	ļ
RUSHMORE	1	\$378,250.00		-
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00		
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99% 0	ĺ
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62		-
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2			T
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49% 0	أر
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00		-
STEARNS LENDING INC.	22	\$7,060,184.65		
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00		-
SWBC MORTGAGE CORPORATION	2	\$1,034,289.85		
TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2%0)
THE BANK OF MAINE	1	\$235,500.00)
THE COLUMBIA BANK	1	\$226,000.00		
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24		
THE HOME LENDING GROUP, LLC	1	\$217,600.00		-
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18% 0	
THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0)
TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00		
TOWNEBANK MORTGAGE	1	\$295,554.18	0.3% 0	-
UNION STATE BANK	1	\$206,887.92	0.21% 0	
UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02% 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	+ +			
UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2% 0	,
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42% 0	
US BANK HOME MORTGAGE	$+_{1}$	\$213,078.58	0.21% 0	-

VILLAGE MORTGAGE 1 \$323,000.00 0.32% VYSTAR CREDIT UNION 1 \$183,722.86 0.18% W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$208,525.00 0.21% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$329,653.58 0.23% WESTERN COOPERATIVE CREDIT UNION 1 \$229,653.58 0.23% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,000.0 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% WASTARKEY MORTGAGE SERVICES, INC. 1 \$220,000.0 0.22% Pital 347 \$100,116,218.64 100% BEST CAPITAL FUNDING 1 \$223,977.52 0.13% COLE TAYLOR BANK 116 \$353,22,643.55 1.70.2% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0	- 9 9					
VILLAGE MORTGAGE 1 \$323,000.00 0.32% VYSTAR CREDIT UNION 1 \$183,722.86 0.18% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$208,525.00 0.21% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$329,653.58 0.23% WESTERN COOPERATIVE CREDIT UNION 1 \$229,653.58 0.23% WUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,000.0 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% WASTARKEY MORTGAGE SERVICES, INC. 1 \$220,000.0 0.22% VITALIZEGÉ A MERISAVE MORTGAGE CORPORATION 22 \$6,794,495.50 3.27% BEST CAPITAL FUNDING 1 \$327,697.52 0.13% COLE \$1116 \$353,22,643.55 1.70.2% COLE TAYLOR BANK 116 \$353,22,643.55 1.70.2% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% GUARANTEED RATE INC 1 \$104,053,393		VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0 \$0.0
VYSTAR CREDIT UNION I \$183,722.86 0.18% W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY I \$208,525.00 0.21% WASHINGTON STATE EMPLOYEES CREDIT UNION I \$330,770.00 0.33% WESTERN COOPERATIVE CREDIT UNION I \$229,653.28 0.23% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK NOOD & 227% WR \$14076266 A N MORTGAGE, LLP. 1 \$189,953.00 0.12% Potal 347 \$100,116,218.64 100% 0.12% BEST CAPITAL, FUNDING 1 \$353,226.43.01 0.18% COLE TAYLOR BANK 116 \$353,226.43.05 0.18% CONECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.28% GENEVA FINANCIAL, LLC 1 \$303,513.03 0.15% GENEVA FINANCIAL, LLC 1 \$415,685.55 0.2% GUARANTEED RATE INC 2 \$580,085.			1		1	
DELAWARE LIMITED LIABILITY COMPANY 1 \$208,322.00 0.21% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$320,700.00 0.33% WESTERN COOPERATIVE CREDIT UNION 1 \$320,653.58 0.23% WINTRUST MORTGAGE, A DIVISION OF 2 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,600.00 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% Total 347 \$100,116,218.64 100% 31417GZ66 A & N MORTGAGE SERVICES, INC. 1 \$273,977.52 0.13% AMERISAVE MORTGAGE CORPORATION 22 \$6,794,495.50 3.27% BEST CAPITAL FUNDING 1 \$354,438.01 0.18% COLE TAYLOR BANK 116 \$35,22,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 16 \$35,22,643.55 1.5% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANT		VYSTAR CREDIT UNION	1	\$183,722.86		
WESTERN COOPERATIVE CREDIT UNION 1 \$229,653.58 0.23% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,000.00 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% Total 347 \$100,116,218.64 100% BEST CAPITAL FUNDING 1 \$273,977.52 0.13% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$353,22,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,092,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$109,363.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC A DELAWARE 3 \$949,949.91 0.46% CORPORATION 3 \$949,949.91 0.46% CORPORATION			1	\$208,525.00	0.21%	0 \$0.0
WESTERN COOPERATIVE CREDIT UNION 1 \$229,653.58 0.23% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,000.00 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% Total 347 \$100,116,218.64 100% BEST CAPITAL FUNDING 1 \$273,977.52 0.13% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$353,22,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,092,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$109,363.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC A DELAWARE 3 \$949,949.91 0.46% CORPORATION 3 \$949,949.91 0.46% CORPORATION		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 22 \$6,940,325.17 6.93% WOOD & HUSTON BANK 1 \$220,000.00 0.22% WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% Fotal 347 \$100,116,218.64 100% 31417GZ66 A & N MORTGAGE SERVICES, INC. 1 \$273,977.52 0.13% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$353,322.643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 11 \$335,322.643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$347,430.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 3 \$949,949.91 0.46% CORPORATION 1 \$190,363.93 0.09%		WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	
WR STARKEY MORTGAGE, LLP. 1 \$189,953.00 0.12% Total 347 \$100,116,218.64 100% 31417GZ66 A & N MORTGAGE SERVICES, INC. 1 \$273,977.52 0.13% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$352,2643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.60 0.8% FIRST PLACE BANK 35 \$7.692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC, A DELAWARE 1 \$415,685.57 0.2% GUARANTEED RATE INC, A DELAWARE 1 \$3335,482.67 0.16% GUARANTEED RATE INC, A DELAWARE 1 \$3335,482.67 0.16% CORPORATION			22	\$6,940,325.17	6.93%	0\$0.0
Fotal 347 \$100,116,218,64 100% 31417GZ66 A & N MORTGAGE SERVICES, INC. 1 \$273,977,52 0.13% AMERISAVE MORTGAGE CORPORATION 22 \$6,794,495,50 3.27% BEST CAPITAL FUNDING 1 \$364,438,01 0.18% COLE TAYLOR BANK 116 \$353,322,643,55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488,52 0.16% EAST COAST CAPITAL CORP 1 \$174,730,56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC, A DELAWARE 3 \$949,949,91 0.46% CORPORATION 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% CORPORATION<		WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0 \$0.0
Image: Service of the servic		WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0 \$0.0
AMERISAVE MORTGAGE CORPORATION 22 \$6,794,495.50 3.27% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$35,322,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC, A DELAWARE 3 \$949,949.91 0.46% CORPORATION 1 \$190,363.93 0.09% GUARANTEED RATE, INC., A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% CORPORATION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	Total		347	\$100,116,218.64	100%	0 \$0.0
AMERISAVE MORTGAGE CORPORATION 22 \$6,794,495.50 3.27% BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$35,322,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC, A DELAWARE 3 \$949,949.91 0.46% CORPORATION 1 \$190,363.93 0.09% GUARANTEED RATE, INC., A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% CORPORATION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
BEST CAPITAL FUNDING 1 \$364,438.01 0.18% COLE TAYLOR BANK 116 \$35,322,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.27% GUARANTEED RATE INC 1 \$4190,363.93 0.09% GUARANTEED RATE INC 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GRO	31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13%	0 \$0.0
COLE TAYLOR BANK 116 \$35,322,643.55 17.02% CONNECTICUT COMMUNITY BANK, N.A. 1 \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.65 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC A DELAWARE 3 \$949,949.91 0.46% CORPORATION 3 \$949,949.91 0.46% GUARANTEED RATE INC, A DELAWARE 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM		AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0 \$0.0
CONNECTICUT COMMUNITY BANK, N.A. \$324,488.52 0.16% EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE INC, A DELAWARE 1 \$335,482.67 0.16% GUARANTEED RATE, INC, A DELAWARE 1 \$335,482.67 0.16% GUARANTEED RATE, INC, A DELAWARE 1 \$335,482.67 0.16% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC		BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0 \$0.0
EAST COAST CAPITAL CORP 1 \$174,730.56 0.08% FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$190,363.93 0.09% CORPORATION 3 \$949,949.91 0.46% GUARANTEED RATE INC, 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC, A DELAWARE 1 \$335,482.67 0.16% GUARANTEED RATE, INC, A DELAWARE 1 \$335,482.67 0.16% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC		COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0 \$0.0
FIRST PLACE BANK 35 \$7,692,131.87 3.71% GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC A DELAWARE 3 \$949,949.91 0.46% GUARANTEED RATE INC, A DELAWARE 3 \$949,949.91 0.46% GUARANTEED RATE INC, A DELAWARE 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% CORPORATION 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71%		CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16%	0 \$0.0
GENEVA FINANCIAL, LLC 1 \$303,531.93 0.15% GREAT LAKES HOME MORTGAGE, INC 2 \$580,085.63 0.28% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC A DELAWARE 3 \$949,949.91 0.46% GUARANTEED RATE INC, 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% CORPORATION 1 \$263,185.81 0.16% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% CORPORATION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$338,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1<		EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0 \$0.0
GREAT LAKES HOME MORTGAGE, INC 2 \$\$80,085.63 0.28% GUARANTEED RATE INC 1 \$\$415,685.55 0.2% GUARANTEED RATE INC A DELAWARE CORPORATION 3 \$\$949,949.91 0.46% GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$\$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$\$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$\$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$\$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$\$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$227,625.44 0.11% NEW ERA MORTGAGE SERVICES, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 <		FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0 \$0.0
GUARANTEED RATE INC 1 \$415,685.55 0.2% GUARANTEED RATE INC A DELAWARE CORPORATION 3 \$949,949,91 0.46% GUARANTEED RATE INC, 1 \$190,363.93 0.09% GUARANTEED RATE INC, 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 \$228,647.41 0.09%		GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0 \$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION3\$949,949.910.46%GUARANTEED RATE INC,1\$190,363.930.09%GUARANTEED RATE INC, A DELAWARE CORPORATION1\$263,185.810.13%GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$335,482.670.16%KINECTA FEDERAL CREDIT UNION212\$71,625,225.9734.5%MORTGAGE SOLUTIONS OF ST. LOUIS, LLC2\$516,703.220.25%NEIGHBORHOOD MORTGAGE, INC1\$2271,581.210.13%NEW ERA MORTGAGE SERVICES, INC1\$237,625.440.11%PREMIUM FUNDING GROUP1\$388,401.060.19%RPM MORTGAGE, INC52\$15,792,628.807.61%RPM MORTGAGE, INC196\$63,741,312.7030.71%SEATTLE PACIFIC MORTGAGE INC1\$218,655.340.11%STATE BANK & TRUST COMPANY1\$159,753.650.08%UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1\$228,647.410.09%		GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0 \$0.0
CORPORATION 3 \$949,949,91 0.46% GUARANTEED RATE INC, 1 \$190,363.93 0.09% GUARANTEED RATE INC, A DELAWARE 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 \$228,647.41 0.09%		GUARANTEED RATE INC	1	\$415,685.55	0.2%	0 \$0.0
GUARANTEED RATE INC, A DELAWARE CORPORATION 1 \$263,185.81 0.13% GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 \$228,647.41 0.09%			3	\$949,949.91	0.46%	0\$0.0
CORPORATION 1 \$203,183.81 0.13% GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 \$228,647.41 0.09%		GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0 \$0.0
CORPORATION 1 \$335,482.67 0.16% KINECTA FEDERAL CREDIT UNION 212 \$71,625,225.97 34.5% MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$271,581.21 0.13% NEW ERA MORTGAGE SERVICES, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%			1	\$263,185.81	0.13%	0\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$516,703.22 0.25% NEIGHBORHOOD MORTGAGE, INC 1 \$271,581.21 0.13% NEW ERA MORTGAGE SERVICES, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US 1 \$228,647.41 0.09%			1	\$335,482.67	0.16%	0\$0.0
NEIGHBORHOOD MORTGAGE, INC 1 \$271,581.21 0.13% NEW ERA MORTGAGE SERVICES, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0 \$0.0
NEW ERA MORTGAGE SERVICES, INC 1 \$237,625.44 0.11% PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0 \$0.0
PREMIUM FUNDING GROUP 1 \$388,401.06 0.19% RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0 \$0.0
RPM MORTGAGE, INC 52 \$15,792,628.80 7.61% RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0 \$0.0
RPM MORTGAGE, INC. 196 \$63,741,312.70 30.71% SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0 \$0.0
SEATTLE PACIFIC MORTGAGE INC 1 \$218,655.34 0.11% STATE BANK & TRUST COMPANY 1 \$159,753.65 0.08% UNITED AMERICAN MORTGAGE CORPORATION 1 \$416,357.96 0.2% UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		RPM MORTGAGE, INC	52	\$15,792,628.80	7.61%	0 \$0.0
STATE BANK & TRUST COMPANY1\$159,753.650.08%UNITED AMERICAN MORTGAGE CORPORATION1\$416,357.960.2%UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1\$228,647.410.09%		RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71%	0 \$0.0
UNITED AMERICAN MORTGAGE CORPORATION1\$416,357.960.2%UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE1\$228,647.410.09%		SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0 \$0.0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE 1 \$228,647.41 0.09%		STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0 \$0.0
MORTGAGELINE		UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0 \$0.0
Total 656 \$207,582,083.72 100%			1	\$228,647.41	0.09%	0\$0.0
	Total		656	\$207,582,083.72	100%	0 \$0.0
31417GZ74 AMERISAVE MORTGAGE CORPORATION 352 \$114,808,550.83 79.13%	31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0 \$0.0
AUSTIN CAPITAL MORTGAGE, INC. 1 \$163,747.50 0.11%		AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0\$0.0

	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12% 0 \$0.
	HARRINGTON BANK	5	\$1,145,143.56	
	INTERBANK MORTGAGE COMPANY	103		11
	MARINE BANK & TRUST	2	\$449,307.14	0.31% 0 \$0.
	MERCHANTS BANK	1	\$152,000.00	0.1% 0 \$0.
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2% 0 \$0.
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18% 0 \$0.
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12% 0 \$0.
Total		468	\$145,086,694.62	100% 0\$0.
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01% 0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6% 0 \$0.
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44% 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0 \$0.
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29% 0 \$0.
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%0\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43% 0 \$0.
	BANK OF ENGLAND	1	\$180,900.00	0.18% 0 \$0.
	BANK OF HAWAII	1	\$375,000.00	0.37% 0 \$0.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27% 0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94% 0 \$0.
	BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32% 0 \$0.
	BANNER BANK	1	\$382,000.00	0.38% 0 \$0.
	BAXTER CREDIT UNION	1	\$403,750.00	0.4% 0 \$0.
	BELLCO CREDIT UNION	2	\$517,238.03	0.52% 0 \$0.
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5% 0 \$0.
	BUSEY BANK,	1	\$386,250.00	0.39% 0 \$0.
	CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24% 0 \$0.
	CARROLLTON BANK	1	\$306,250.00	0.31% 0 \$0.
	CASHCALL, INC.	20	\$5,643,107.04	5.64% 0 \$0.
	CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59% 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18% 0 \$0.
	CENTURY LENDING COMPANY	2	\$503,518.04	0.5% 0 \$0.

CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53% 0 \$0.0
CHEKKT CKEEK MOKTOAGE CO., INC. CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95% 0 \$0.0
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36% 0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25% 0 \$0.0
COMMERCE MORTGAGE	2	\$471,250.00	0.47% 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27% 0 \$0.0
COUNTY BANK	1	\$356,500.00	0.36% 0 \$0.0
DANE COUNTY CREDIT UNION	2	\$423,050.00	0.42% 0 \$0.0
DFCU FINANCIAL	1	\$177,200.00	0.18% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$363,000.00	0.36% 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	G 1	\$200,450.00	0.2% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING	2	\$538,250.00	0.54% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$380,875.00	0.38% 0 \$0.0
LENDING ISAOA	_		
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$230,090.00	0.23% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78% 0 \$0.0
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$215,338.74	0.22% 0 \$0.0
TENNESSEE LIMITED LIABILITY COMPANY		. ,	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$190,986.50	0.19% 0 \$0.0
MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.42% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.	3	\$127,033.00	0.18% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,000.00	0.18% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$324,000.00	0.52%0\$0.0
ISAOA	2	\$475,445.00	0.48% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38% 0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64% 0 \$0.0
FIRSTRUST BANK	1	\$220,400.00	0.22% 0 \$0.0
FNB BANK, N.A.	1	\$256,500.00	0.26% 0 \$0.0
FORUM CREDIT UNION	2	\$559,697.75	0.56% 0 \$0.0
FREMONT BANK	9	\$2,935,268.34	2.93% 0 \$0.0
FULTON BANK, N.A.	1	\$334,776.00	0.33% 0 \$0.0
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,190.31	0.3% 0 \$0.0
GEO CORP INC	2	\$634,000.00	0.63% 0 \$0.0
GEORGETOWN BANK	1	\$232,000.00	0.23% 0 \$0.0
GESA CREDIT UNION	2	\$457,000.00	0.46% 0 \$0.0
GRAND BANK	2	\$453,500.00	0.45% 0 \$0.0
GRAND BANK NA	2	\$488,100.00	0.49% 0 \$0.0

GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2% 0 \$0.0
GREAT WESTERN BANK	1	\$192,000.00	0.19% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07% 0 \$0.0
HEARTLAND BANK	2	\$439,025.00	0.44% 0 \$0.0
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19% 0 \$0.0
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48% 0 \$0.0
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24% 0 \$0.0
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47% 0 \$0.0
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23% 0 \$0.0
INTERBANK	1	\$292,558.70	0.29% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$717,500.00	0.72%0\$0.0
CALIFORNIA CORPORATION			
JMAC LENDING, INC	1	\$187,500.00	0.19% 0 \$0.0
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,794,000.00	1.79%0\$0.0
CORPORATION		¢1,7,7 1,000100	1177700000
LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$722,460.21	0.72% 0 \$0.0
CORPORATION	1	¢175,000,00	
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18% 0 \$0.0
MARINE BANK	1	\$256,000.00	0.26% 0 \$0.0
MARQUETTE BANK	1	\$224,300.00	0.22% 0 \$0.0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42% 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42% 0 \$0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52% 0 \$0.0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26% 0 \$0.0
MASSACHUSELTIS CONTORATION MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31% 0 \$0.0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33% 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58% 0 \$0.0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35% 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21% 0 \$0.0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0 \$0.0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL			
BANKING ASSOCIATION	1	\$263,602.37	0.26% 0 \$0.0
NCB, FSB	1	\$295,329.30	0.3% 0 \$0.0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72% 0 \$0.0
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2% 0 \$0.0
OPES ADVISORS, INC.		\$315,000.00	0.31% 0 \$0.0

PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31%0\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06% 0 \$0.
PARKSIDE LENDING, LLC	10		2.76% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATION	N, A 4	\$1,227,500.00	1.23% 0 \$0.
PLAINS COMMERCE BANK	1	\$236,000.00	0.24% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, ILLINOIS CORPORATION	, AN 2	\$371,502.09	0.37% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.25% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3% 0 \$0
PROSPERITY BANK	1	\$275,085.06	0.27% 0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	E 1	\$339,000.00	0.34% 0 \$0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	E 2	\$479,184.15	0.48% 0 \$0.
RABOBANK, N.A.	1	\$203,725.21	0.2% 0 \$0.
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/E HOMEBRIDGE	B/A 1	\$389,000.00	0.39% 0 \$0.
REDWOOD CREDIT UNION	2	\$617,000.00	0.62% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73%0\$0.
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31%0\$0
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23%0\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24% 0 \$0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7% 0 \$0
RUSHMORE	1	\$318,750.00	0.32% 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22% 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,100.00	0.27% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$260,494.58	0.26% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22% 0 \$0
SOUND COMMUNITY BANK	2	\$622,000.00	0.62% 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	H 1	\$219,750.00	0.22% 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0 \$0
STEARNS LENDING INC.	5	\$1,351,596.92	1.35% 0 \$0
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38% 0 \$0
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19% 0 \$0
SUMMIT FUNDING, INC.	1	\$248,520.00	0.25% 0 \$0
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24% 0 \$0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19%	0 \$0.0
	THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0 \$0 (
	THE MORTGAGE SOURCE, INC.	1	\$302,100.00		0 \$0.0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48		
	UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95%	-
	UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00		
	VALLEY NATIONAL BANK	1	\$245,629.48		
	VECTRA BANK COLORADO, NA	2	\$479,457.22		
	VILLAGE MORTGAGE	1	\$255,175.00		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0 \$0.0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00	0.22%	0 \$0.0
	WESTERRA CREDIT UNION	1	\$188,715.33	0.19%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74%	0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0 \$0.0
Total		353	\$100,046,684.53	100%	
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31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75%	0 \$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28	0.26%	0 \$0.0
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53%	0 \$0.0
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31%	0 \$0.0
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14%	0 \$0.0
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30		
	FIRST PLACE BANK	14	\$4,030,464.75	3.06%	0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94%	0 \$0.0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54%	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18%	0 \$0.0
	HARRINGTON BANK	1	\$253,218.04	0.19%	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03%	0 \$0.0
	RPM MORGAGE, INC	1	\$238,125.00		
	RPM MORTGAGE , INC	1	\$267,000.00		
		1			
	RPM MORTGAGE ,INC	1	\$410,810.78	0.31%	0 \$0.0
	RPM MORTGAGE ,INC RPM MORTGAGE, INC	1 79		20.85%	
		1 79 146	\$27,448,870.43	20.85%	0 \$0.0
	RPM MORTGAGE, INC		\$27,448,870.43	20.85%	0 \$0.0 0 \$0.0

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Total		384	\$131,618,024.40	100%	0 \$0.
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83%	000
51+1/11A2U	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	2.83% 1.08%	
	ALLIANCE FINANCIAL RESOURCES, ELC ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8%	
	AMERICAN FINANCIAL RESOURCES, INC	4		7.01%	
	AMERICASH	3		6.83%	
	AMERIHOME MORTGAGE CORPORATION	1	\$114,000.00	0.83%	
	BANK OF THE CASCADES	1	\$137,900.08	1.18%	
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1			
	FUNDING	2	\$361,850.00	3.1%	0\$0
	CASHCALL, INC.	1	\$350,200.00	3%	0\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2		1.7%	
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21%	
	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	2	\$260,697.00	2.23%	0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58%	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37%	0 \$0.
	DFCU FINANCIAL	1	\$258,700.00	2.21%	
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92%	
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56%	
	GENISYS CREDIT UNION	1	\$201,756.20	1.73%	0\$0
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76%	
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16%	0\$0
	GTE FEDERAL	1	\$345,000.00	2.95%	0\$0
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8%	0\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17%	0\$0
	ICON CREDIT UNION	1	\$142,000.00	1.22%	0\$0
	INDEPENDENT BANK	2	\$213,100.00	1.82%	0\$0
	JAMES B. NUTTER & COMPANY	1	\$124,100.00	1.06%	0\$0
	M&T BANK	1	\$118,673.33	1.02%	0\$0
	MAIN STREET BANK	1	\$115,006.22	0.98%	0\$0
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0 \$0
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0\$0
	NCB, FSB	1	\$85,000.00	0.73%	0\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0\$0
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0\$0.
	RESMAC, INC.	1	\$267,500.00	2.29%	0\$0.
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0\$0.

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	THE LENDING COMPANY, INC	1	\$123,415.00	1.06% 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72% 0 \$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43% 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78% 0 \$0.0
Total		74	\$11,684,928.73	100% 0 \$0.0
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73% 0 \$0.0
5141711150	DIRECT MORTGAGE, CORP. D.B.A. DIRECT			
	MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56% 0 \$0.0
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13% 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69% 0 \$0.0
	WESLEND FINANCIAL CORP.	1	\$165,900.00	
Total		10	\$1,537,453.63	100% 0\$0.
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31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6% 0 \$0.0
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	
Total		11	\$3,037,437.32	100% 0 \$0.0
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2% 0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	11
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	11
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	
	AMERICAN BANK	3	\$286,661.62	0.61% 0 \$0.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	
	AMERICAN BANK, N.A.	2	\$196,550.00	1 1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	
	AMERICAN FIRST C.U.	1	\$90,205.00	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	
	ANCHORBANK, FSB	26		
	ARIZONA STATE CREDIT UNION	5	\$473,250.00	
		1	\$91,000.00	0.19% 0 \$0.0
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				L
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29% 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%0	\$0
AUBURNBANK	1	\$87,500.00	0.19%0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44%0	-
BANCORPSOUTH BANK	2	\$204,000.00	0.44%0	-
BANK IOWA	1	\$86,000.00	0.18%0	
BANK MUTUAL	9	\$887,050.00	1.9% 0	\$0
BANK OF QUINCY	1	\$103,525.00	0.22% 0	
BANK OF SPRINGFIELD	4	\$366,770.00	0.79% 0	-
BANK OF WASHINGTON	2	\$217,130.00	0.47%0	
BANKERS TRUST COMPANY	1	\$88,800.00	0.19%0	+
BANNER BANK	1	\$86,000.00	0.18%0	-
BAXTER CREDIT UNION	1	\$93,100.00	0.2%0	
BELL STATE BANK & TRUST	7	\$665,420.00	1.43%0	-
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83%0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2%0	
BLACKHAWK BANK	5	\$464,600.00	1%0	
BROKAW CREDIT UNION	1	\$100,000.00	0.21%0	-
C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61%0	
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19% 0	-
CARROLLTON BANK	1	\$108,800.00	0.23%0	-
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42% 0	-
CENTRAL TRUST BANK	2	\$178,854.45	0.38%0	
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21%0	-
CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44%0	-
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39% 0	-
CITIZENS BANK	1	\$104,500.00	0.22%0	-
CITIZENS FIRST BANK	2	\$181,224.95	0.39% 0	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21%0	
CITIZENS STATE BANK	4	\$386,000.00	0.83%0	
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%0	-
CITY NATIONAL BANK	1	\$98,603.60	0.21%0	
CITY STATE BANK, AN IOWA BANKING				1
CORPORATION	1	\$103,800.00	0.22%0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%0)\$(
CLINTON NATIONAL BANK, A NATIONAL	1			
BANKING CORPORATION	1	\$103,543.99	0.22%0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%0)\$(
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2% 0)\$(
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39% 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19% 0	-
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2% 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%0	

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COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2% 0 \$0.
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19% 0 \$0.
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23% 0 \$0.
COULEE BANK	1	\$103,600.00	0.22% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19% 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22% 0 \$0.
DEXTER CREDIT UNION	1	\$99,674.78	0.21% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23% 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4% 0 \$0.
ESB FINANCIAL, A BANKING CORPORATIO	DN 1	\$92,700.00	0.2% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23% 0 \$0.
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORA	ATION 2	\$206,100.00	0.44% 0 \$0.
FARMERS STATE BANK, IOWA CORPORAT	ION 2	\$199,000.00	0.43% 0 \$0.
FARMERS TRUST AND SAVINGS BANK 125 STREET PO BOX 7980, SPENCER, IOWA 5130		\$105,000.00	0.22% 0 \$0.
FIDELITY BANK	2	\$198,000.00	0.42% 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45% 0 \$0.
FIRST BANK & TRUST	2	\$202,800.00	0.43% 0 \$0.
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19% 0 \$0.
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BEI	OIT 1	\$106,400.00	0.23% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21% 0 \$0.
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23% 0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31% 0 \$0.
FIRST FEDERAL BANK, A FEDERALLY CHA SAVINGS BANK		\$87,000.00	0.19% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWO ISAOA	OD, 1	\$98,000.00	0.21% 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21% 0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.21% 0 \$0.
FIRST NATIONAL BANK ALASKA	+	\$100,000.00	0.21% 0 \$0.
FIRST NATIONAL BANK FOX VALLET		\$92,233.00	0.2% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO		\$107,000.00	0.23% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, N.A.		\$90,000.00	0.19% 0 \$0.
FIRST NAOARA BANK, N.A. FIRST SAVINGS BANK OF DANVILLE		\$85,000.00	0.19% 0 \$0.
FIRST STATE BANK OF JANVILLE	1	\$86,000.00	0.18% 0 \$0.
I INST STATE DAINS OF ILLINOI	1	φ ο υ,υυυ.υυ	0.1070 0.000.
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41% 0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49% 0 \$0.0
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23% 0 \$0.0
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42% 0 \$0.0
FIVE STAR CREDIT UNION	1	\$97,000.00	0.21% 0 \$0.0
FORUM CREDIT UNION	1	\$95,544.00	0.2% 0 \$0.0
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22% 0 \$0.0
GATEWAY STATE BANK	1	\$100,000.00	0.21% 0 \$0.0
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23% 0 \$0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18% 0 \$0.0
GIFFORD STATE BANK	1	\$102,800.00	0.22% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.0
GREAT MIDWEST BANK	2	\$186,000.00	0.4% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21% 0 \$0.0
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23% 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41% 0 \$0.0
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43% 0 \$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$90,000.00	0.19% 0 \$0.0
HICKORY POINT BANK AND TRUST	1	\$90,000.00	0.19% 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$206,000.00	0.44% 0 \$0.0
HOME FEDERAL BANK	3	\$294,500.00	0.63% 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$265,614.15	0.57% 0 \$0.0
HOMETOWN BANK	1	\$98,900.00	0.21% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	15	\$1,427,810.09	3.06% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$83,839.91	0.18% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$691,300.00	1.48% 0 \$0.0
ILLINI BANK	2	\$211,549.75	0.45% 0 \$0.0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22% 0 \$0.0
INTERCITY STATE BANK	3	\$289,313.00	0.62% 0 \$0.0
ISU CREDIT UNION	1	\$98,000.00	0.21% 0 \$0.0
JACKSONVILLE SAVINGS BANK	1	\$108,000.00	0.23% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$109,700.00	0.24% 0 \$0.0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$90,000.00	0.19% 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.0
LINN AREA CREDIT UNION	1	\$85,300.00	0.18% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.18% 0 \$0.0
LUANA SAVINGS BANK	1	\$89,770.08	0.19% 0 \$0.0
MARIEN BANK	1	\$85,940.00	0.18% 0 \$0.0
MARINE BANK	3	\$281,882.68	0.6% 0 \$0.0
MERCANTILE BANK	1	\$101,200.00	0.22% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6% 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$91,500.00	0.2% 0 \$0.0

MIDWEST BANK N.A. 1 \$103,715.00 0.22%0 \$0,0 MIDWEST COMMUNITY BANK 2 \$199,000,00 0.43%0 \$0,0 MIDWEST COMMUNITY BANK 1 \$93,000,00 0.43%0 \$0,0 MIDWESTONE BANK 1 \$93,000,00 0.25%0 \$0,0 MOUND CITY BANK 1 \$103,715.00 0.66%0 \$0,0 MOUND CITY BANK 1 \$104,332.44 0.22%0 \$0,0 NATIONAL BANK OF OHIO 1 \$94,900,00 0.22%0 \$0,0 NATIONAL BANK OF OHIO 1 \$104,000,00 0.22%0 \$0,0 NORTHWEW BANK 1 \$104,000,00 0.22%0 \$0,0 NORTHWEW BANK 1 \$90,400,00 0.19%0 \$0,0 NORTHWESTERN MORTGAGE CO, 4 \$356,075.00 0.06%0 \$0,0 ORNL FEDERAL CREDIT UNION 1 \$90,950.00 0.21%0 \$0,0 PARTHWEST FEDERAL CREDIT UNION 1 \$90,950.00 0.21%0 \$0,0 PARTHWESTERN MORTGAGE C. 5 \$459,957.53				<u> </u>
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ORNL FEDERAL CREDIT UNION 1 \$90,950.00 0.19% 0 \$0. PARK BANK 1 \$96,036.00 0.21% 0 \$0. PARTNERS FEDERAL CREDIT UNION 1 \$90,744.40 0.19% 0 \$0. PENTAGON FEDERAL C. U. 5 \$459,976.35 0.99% 0 \$0. PEOPLES STATE BANK 1 \$\$80,000.00 0.18% 0 \$0. PEOPLES STATE BANK 1 \$\$104,423.37 0.22% 0 \$0. PLAINS COMMERCE BANK 1 \$\$104,423.37 0.22% 0 \$0. PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% 0 \$0. PORT WASHINGTON STATE BANK 1 \$105,000.00 0.22% 0 \$0. PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% \$0. \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% \$0. \$0.	OHNWARD BANK & TRUST	2	\$200,414.00	
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PARTNERS FEDERAL CREDIT UNION 1 \$90,744.40 0.19% 0 \$0. PENTAGON FEDERAL C. U. 5 \$\$459,976.35 0.99% 0 \$0. PEOPLES BANK, NATIONAL ASSOCIATION 2 \$\$176,200.00 0.338% 0 \$0. PEOPLES STATE BANK 1 \$\$89,000.00 0.19% 0 \$0. PIONEER BANK & TRUST, A CORPORATION 1 \$\$104,423.37 0.22% 0 \$0. PORT WASHINGTON STATE BANK 2 \$\$207,952.98 0.45% \$0 \$0. POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% \$0 \$0. PRAIRE STATE BANK & TRUST 3 \$311,867.79 0.67% \$0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% \$0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% \$0 \$0. PROGRESSIVE SAVINGS BANK 1 \$103,450.76 0.22% \$0 \$0. PROMERE BANK 1 \$99,600.00 0.41%<	ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19% 0 \$0.
PENTAGON FEDERAL C. U. 5 \$459,976.35 0.99% 0 \$0. PEOPLES BANK, NATIONAL ASSOCIATION 2 \$176,200.00 0.38% 0 \$0. PEOPLES STATE BANK 1 \$89,000.00 0.19% 0 \$0. PIONEER BANK & TRUST, A CORPORATION 1 \$104,423.37 0.22% 0 \$0. PLAINS COMMERCE BANK 1 \$97,000.00 0.21% 0 \$0. PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% 0 \$0. POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0. PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% 0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% 0 \$0. CORPORATION 1 \$100,000.00 0.21% 0 \$0. PREMIER BANK 1 \$98,850.00 0.21% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0.	PARK BANK	1	\$96,036.00	0.21% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$176,200.00 0.38% 0 \$0. PEOPLES STATE BANK 1 \$89,000.00 0.19% 0 \$0. PIONEER BANK & TRUST, A CORPORATION 1 \$104,423.37 0.22% 0 \$0. PLAINS COMMERCE BANK 1 \$97,000.00 0.21% 0 \$0. PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% 0 \$0. POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% 0 \$0. PRORRESSIVE SAVINGS BANK 1 \$98,850.00 0.21% 0 \$0. PROVINCIAL BANK 1 \$98,850.00 0.21% 0 \$0. PREMIER AMERICA CREDIT UNION 1 \$103,450.76 0.22% 0 \$0. PROMERSSIVE SAVINGS BANK 1 \$103,450.76 0.22% <	PARTNERS FEDERAL CREDIT UNION	1	\$90,744.40	0.19% 0 \$0.
PEOPLES STATE BANK 1 \$\$89,000.00 0.19% 0 \$0 PIONEER BANK & TRUST, A CORPORATION 1 \$104,423.37 0.22% 0 \$0 PLAINS COMMERCE BANK 1 \$97,000.00 0.21% \$0 \$0 PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% \$0 \$0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% \$0 \$0 PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% \$0 \$0 PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% \$0 \$0 \$0 PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% \$0 \$0 PRORGESSIVE SAVINGS BANK 1 \$100,000.00 0.21% \$0 \$0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% \$0 \$0 PROVINCIAL BANK 2 \$200,000.00 0.43% \$0 \$0 \$0 PROVINCIAL BANK 2 \$103,450.76 0.22% \$0 \$0 \$0 REAL ESTATE M	PENTAGON FEDERAL C. U.	5	· · · · · · · · · · · · · · · · · · ·	0.99% 0 \$0.
PIONEER BANK & TRUST, A CORPORATION 1 \$104,423.37 0.22% 0 0 PLAINS COMMERCE BANK 1 \$97,000.00 0.21% 0	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,200.00	0.38% 0 \$0.
PLAINS COMMERCE BANK 1 \$97,000.00 0.21% 0 \$0. PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% 0 \$0. POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0. PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% 0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% 0 \$0. PRIMEBANK 1 \$98,850.00 0.21% 0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. \$0. PREDERAL CU 2 \$181,200.00 0.39% 0 \$0. \$0. PROVINCIAL BANK 2 \$200,000.00 0.44% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2	PEOPLES STATE BANK	1	\$89,000.00	0.19% 0 \$0.
PORT WASHINGTON STATE BANK 2 \$207,952.98 0.45% 0 \$0. POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% 0 \$0. PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% 0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% 0 \$0. PRIMEBANK 1 \$98,850.00 0.21% 0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% \$0. \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% \$0. \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% \$0. \$0. \$0. REDSTONE FEDERAL CREDIT UNION 2	PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION 1 \$105,000.00 0.22% \$0 \$0. PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% \$0 \$0. PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% \$0 \$0. PREMIER BANK, AN IOWA BANKING 1 \$100,000.00 0.21% \$0 \$0. PRIMEBANK 1 \$98,850.00 0.21% \$0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% \$0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% \$0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% \$0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% \$0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$188,600.00 0.44% \$0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% \$0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% \$0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1	PLAINS COMMERCE BANK	1	\$97,000.00	0.21% 0 \$0.
PRAIRIE STATE BANK & TRUST 3 \$311,867.79 0.67% 0 \$0 PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000.00 0.21% 0 \$0 PRIMEBANK 1 \$98,850.00 0.21% 0 \$0 \$0 PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0 \$0 \$0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0	PORT WASHINGTON STATE BANK	2	\$207,952.98	0.45% 0 \$0.
PREMIER AMERICA CREDIT UNION 4 \$387,750.00 0.83% 0 \$0. PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000.00 0.21% 0 \$0. PRIMEBANK 1 \$100,000.00 0.21% 0 \$0. PRIMEBANK 1 \$98,850.00 0.21% 0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$188,6000.00 0.41% \$0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% \$0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.2% \$0 \$0. REIGIONS BANK DBA REGIONS MORTGAGE 1 \$97,000.00 0.21%	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000,0 0.21% 0 \$0. PRIMEBANK 1 \$98,850.00 0.21% 0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000,0 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.43% \$0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% \$0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% \$0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$108,950.00 0.44% \$0. \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.2% \$0. \$0. REGIONS BANK MORTGAGE COMPANY 2 \$207,200.00 0.44% \$0. \$0. ROUNDBANK 1 \$102,000.00 0.22% \$0. \$0. \$0. ROYAL CREDIT UNION 7 </td <td>PRAIRIE STATE BANK & TRUST</td> <td>3</td> <td>\$311,867.79</td> <td>0.67% 0 \$0.</td>	PRAIRIE STATE BANK & TRUST	3	\$311,867.79	0.67% 0 \$0.
CORPORATION 1 \$100,000.00 0.21% 0 \$0. PRIMEBANK 1 \$98,850.00 0.21% 0 \$0. PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.43% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.21% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.41% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$97,000.00 0.21% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$97,000.00 0.21% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$97,000.00 0.22% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00<	PREMIER AMERICA CREDIT UNION	4	\$387,750.00	0.83% 0 \$0.
PROGRESSIVE SAVINGS BANK 1 \$105,199.57 0.23% 0 \$0. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.43% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$102,001.00 0.41% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.2% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% \$0. \$0. REAL ESTATE MORTGAGE COMPANY 2 \$207,200.00 0.22% </td <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.21%0\$0.</td>		1	\$100,000.00	0.21%0\$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$103,450.76 0.22% 0 \$0. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.22% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% \$0.	PRIMEBANK	1	\$98,850.00	0.21% 0 \$0.
COMPANY 1 \$103,450.76 0.22% 0.50. PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.22% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% \$0.	PROGRESSIVE SAVINGS BANK	1	\$105,199.57	0.23% 0 \$0.
PROVINCIAL BANK 2 \$200,000.00 0.43% 0 \$0. PURDUE FEDERAL CU 2 \$181,200.00 0.39% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.2% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0.		1	\$103,450.76	0.22% 0 \$0.
PURDUE FEDERAL CU 2 \$181,200.00 0.39% 0 \$0. REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.22% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.22% \$0.		2	\$200,000.00	0.43% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$189,600.00 0.41% 0 \$0. RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.44% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.22% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% \$0.				0.39% 0 \$0.
RED CANOE CREDIT UNION 1 \$108,950.00 0.23% 0 \$0. REDSTONE FEDERAL CREDIT UNION 2 \$186,000.00 0.4% 0 \$0. REGIONS BANK DBA REGIONS MORTGAGE 1 \$92,041.94 0.2% 0 \$0. RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% 0 \$0.				
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RENASANT BANK 1 \$97,000.00 0.21% 0 \$0. ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$207,200.00 0.44% 0 \$0. ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.22% 0 \$0.		1		
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ROUNDBANK 1 \$102,000.00 0.22% 0 \$0. ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.22% 0 \$0.		2		0.44% 0 \$0.
ROYAL CREDIT UNION 7 \$682,675.00 1.46% 0 \$0. SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% 0 \$0.		1		0.22% 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY 1 \$93,500.00 0.2% 0 \$0.		7		
				0.2% 0 \$0.
$\beta = \beta + $	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18% 0 \$0.

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SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88% 0 \$0.
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22% 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63% 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23% 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19% 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22% 0 \$0.
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41% 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23% 0 \$0.
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2% 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01% 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4% 0 \$0.
STATE BANK OF FLORENCE	1	\$108,000.00	0.23% 0 \$0.
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21% 0 \$0.
STATE BANK OF LINCOLN	1	\$86,850.00	0.19% 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21% 0 \$0.
STATE BANK OF SPEER	1	\$104,000.00	0.22% 0 \$0.
STEARNS LENDING INC.	1	\$89,700.00	0.19% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67% 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$184,000.00	0.39% 0 \$0.
SUMMIT CREDIT UNION	2	\$202,000.00	0.43% 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1%0\$0.
SUTTON BANK	1	\$98,000.00	0.21% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42% 0 \$0.
TBA CREDIT UNION	1	\$96,600.00	0.21% 0 \$0.
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46% 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18% 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21% 0 \$0.
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43% 0 \$0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$86,723.15	0.19% 0 \$0.
THE FARMERS NATIONAL BANK	1	\$100,000.00	0.21% 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44% 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19% 0 \$0.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$101,536.99	0.22% 0 \$0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$95,600.00	0.2% 0 \$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$93,500.00	0.2% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	2	\$197,000.00	0.42% 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$91,159.30	0.2% 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22% 0 \$0.

THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$96,500.00 0.21% 0\$0.0 THE PEOPLES STATE BANKK-SUMNER BRAN 1 \$85,500.00 0.18% \$0.0 THE SUMMIT FEDERAL CREDIT UNION 1 \$107,000.00 0.21% 0\$0.0 THE SUMMIT FEDERAL CREDIT UNION 2 \$121,200.00 0.45% 0\$0.0 TOBYHANNA FEDERAL CREDIT UNION 2 \$109,400.00 0.41% 0\$0.0 TOMYKINS STATE BANK 1 \$106,800.00 0.23% 0\$0.0 TOMYKINS STATE BANK 1 \$109,900.00 0.24% 0\$0.0 UNION STATE BANK, ORGANIZED AND EXISTING 1 \$100,000.00 0.21% 0\$0.0 UNINER THE LAWS OF THE STATE OF IOWA 3 \$295,897.38 0.63% 0\$0.0 UNITED COMMUNITY BANK 3 \$295,897.38 0.63% 0\$0.0 UNITED FIDELITY FUNDING, CORP 1 \$105,000.00 0.23% 0\$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00 0.23% 0\$0.0 UNITED FIDELITY FUNDING, CORP 1 \$100,000.00
THE SUFFOLK COUNTY NATIONAL BANK 1 \$100,000.00 0.21% 0.50 THE SUMMIT FEDERA CREDIT UNION 1 \$107,000.00 0.23% 0.50 THE SUMMIT FEDERAL CREDIT UNION 2 \$212,000.00 0.45% 0.50 TOBYHANNA FEDERAL CREDIT UNION 2 \$190,400.00 0.41% 0.50 TOMPKINS STATE BANK 1 \$106,800.00 0.23% 0.50 TOWN AND COUNTRY BANC MORTGAGE 1 \$109,900.00 0.24% 0.50 UNION STATE BANK, ORGANIZED AND EXISTING 1 \$100,000.00 0.21% 0.50 UNITED COMMUNITY BANK 3 \$295,897.38 0.63% 0.50 UNITED COMMUNITY FUNDING, CORP 1 \$100,000.00 0.21% 0.50 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$102,000.00 0.22% 0.50 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$182,400.00 0.22% 0.50 VERMINT STATE EMPLOYEES CREDIT UNION 2 \$182,400.00 0.22% 0.50 VERMINT STATE EMPLOYEES CREDIT UNION 2 \$183,500.00
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ALPINE BANK & TRUST CO. 5 \$272,820.42 0.7% 0 \$0.0
ALTRA FEDERAL CREDIT UNION 10 \$666,700.00 1.7%0\$0.0
AMEGY MORTGAGE COMPANY 1 \$29,316.10 0.07% 0 \$0.0
AMEGY MORTGAGE COMPANY, L.L.C. 6 \$358,480.25 0.91% 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION 7 \$465,129.00 1.19% 0 \$0.0
AMERICAN BANK 10 \$624,628.79 1.59% 0 \$0.0
AMERICAN BANK 10 \$624,628.79 1.59% 0 \$0.0 AMERICAN NATIONAL BANK 3 \$189,940.98 0.48% 0 \$0.0
AMERICAN NATIONAL BANK 3 \$189,940.98 0.48% 0 \$0.0 AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, 3 \$210,500,00 0.54% 0 \$0.0
AMERICAN NATIONAL BANK 3 \$189,940.98 0.48% 0 \$0.0 AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO 3 \$210,500.00 0.54% 0 \$0.0

 ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18% 0 \$0.
BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6% 0 \$0.
 BANCORPSOUTH BANK	1	\$82,000.00	0.21% 0 \$0.
 BANK FIRST NATIONAL	4	\$263,400.00	0.67%0\$0.
 BANK MUTUAL	10	\$623,000.00	1.59% 0 \$0.
BANK OF QUINCY	3	\$147,875.00	0.38% 0 \$0.
BANK OF SPRINGFIELD	11	\$705,850.00	1.8% 0 \$0.
BANK OF STANLY	2	\$133,850.00	0.34% 0 \$0.
BANK OF WASHINGTON	1	\$79,310.00	0.2% 0 \$0.
BELL STATE BANK & TRUST	2	\$124,000.00	0.32% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55% 0 \$0.
 BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15% 0 \$0.
 BLACKHAWK BANK	3	\$188,100.00	0.48% 0 \$0.
 BLC COMMUNITY BANK	1	\$80,000.00	0.2% 0 \$0.
BLOOMFIELD STATE BANK	1	\$73,000.00	0.19% 0 \$0.
BORDER STATE BANK	1	\$78,200.00	0.2% 0 \$0.
BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$76,560.00	0.2% 0 \$0.
CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12% 0 \$0.
CARROLLTON BANK	3	\$209,900.00	0.53% 0 \$0.
CENTRAL BANK	1	\$24,500.00	0.06% 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53% 0\$0.
CENTRAL SAVINGS BANK	5	\$215,573.54	0.55% 0\$0.
CENTRAL TRUST BANK	4	\$205,544.10	0.52% 0 \$0.
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15% 0 \$0.
CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4% 0 \$0.
CITIZENS BANK	1	\$60,000.00	0.15% 0 \$0.
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15% 0 \$0.
CITIZENS STATE BANK	4	\$263,100.00	0.67% 0 \$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19% 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1%0\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21% 0 \$0.
COBALT MORTGAGE, INC.	1	\$77,500.00	0.2% 0 \$0.
COMMERCE STATE BANK	1	\$83,000.00	0.21% 0 \$0.
COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53% 0 \$0.
COMMUNITY STATE BANK	1	\$67,000.00	0.17% 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,400.00	0.16% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,000.00	0.17% 0 \$0.
COOK AREA CREDIT UNION	1	\$77,200.00	0.2% 0 \$0.
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17% 0 \$0.
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35% 0 \$0.
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18% 0 \$0.
COULEE BANK	1	\$75,100.00	0.19% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18% 0 \$0.

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	MUNITY, LLC	2	\$93,150.00	0.24% 0 \$0.
	EDERAL CREDIT UNION	1	\$47,610.00	0.12% 0 \$0.
	OMMUNITY CREDIT UNION	1	\$79,000.00	0.2% 0 \$0.
	ON CREDIT UNION	1	\$80,000.00	0.2%0\$0.
DUBUQU	E BANK AND TRUST	2	\$147,320.00	0.38% 0 \$0.
	COMMUNITY CREDIT UNION	7	\$450,317.88	1.15% 0 \$0.
DYNAMI	C FEDERAL CREDIT UNION	3	\$164,100.00	0.42% 0 \$0.
ELEVATI	ONS CREDIT UNION	4	\$252,000.00	0.64% 0 \$0.
EMPOWE	R FEDERAL CREDIT UNION	5	\$314,586.00	0.8% 0 \$0.
ENT FEDI	ERAL CREDIT UNION	1	\$70,972.00	0.18% 0 \$0.
EQUISHA	RE CREDIT UNION	1	\$45,600.00	0.12% 0 \$0.
ESB FINA	NCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21% 0 \$0.
EXPRESS	MORTGAGE, LLC	3	\$222,300.00	0.57% 0 \$0.
FAA CRE	DIT UNION	1	\$81,750.00	0.21% 0 \$0.
FARMER	S & MERCHANTS STATE BANK	1	\$58,567.85	0.15% 0 \$0.
FARMER: PAXTON	S-MERCHANTS NATIONAL BANK OF	1	\$81,215.95	0.21% 0 \$0.
FINANCL	AL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2% 0 \$0.
FIRST BA	NK PUERTO RICO	4	\$294,757.24	0.75% 0 \$0.
FIRST BA	NK RICHMOND, N.A.	4	\$241,300.00	0.61% 0 \$0.
FIRST BA	NKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15% 0 \$0.
FIRST CE	NTURY BANK	1	\$81,800.00	0.21% 0 \$0.
FIRST CO	MMUNITY CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.
FIRST FE	DERAL BANK OF OHIO	2	\$126,000.00	0.32% 0 \$0.
FIRST FE	DERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7% 0 \$0.
FIRST FE ISAOA	DERAL S & L ASSOC. OF LAKEWOOD,	2	\$135,950.00	0.35% 0 \$0.
FIRST FE	DERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16% 0 \$0.
FIRST FIN	VANCIAL CREDIT UNION	2	\$87,200.00	0.22% 0 \$0.
FIRST NA	TIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12% 0 \$0.
FIRST NA	TIONAL BANK BERLIN	1	\$50,000.00	0.13% 0 \$0
FIRST NA	TIONAL BANK OF DENNISON	3	\$178,650.00	0.46% 0 \$0
FIRST NA	TIONAL BANK OF PANDORA	1	\$59,000.00	0.15% 0 \$0.
FIRST NA	TIONAL BANK RAYMOND	3	\$207,000.00	0.53% 0 \$0.
EXISTING	TIONAL BANK, ORGANIZED AND G UNDER THE LAWS OF THE UNITED	2	\$115,000.00	0.29% 0 \$0.
	DF AMERICA		¢(2,000,00	0.1(0/0.00
	AGARA BANK, N.A.		\$62,000.00	0.16% 0 \$0.
	BINSON SAVINGS BANK N.A.		\$38,000.00	0.1% 0 \$0.
	CURITY BANK		\$56,400.00	0.14% 0 \$0
	ATE BANK		\$45,000.00	0.11% 0 \$0
	ATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12% 0 \$0
	ATE BANK OF ILLINOIS		\$49,000.00	0.12% 0 \$0
	ATE BANK OF LE CENTER		\$65,000.00	0.17% 0 \$0
	ATE BANK SHANNON-POLO	1	\$71,000.00	0.18% 0 \$0
FIKSI IE	CHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22% 0 \$0

FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$64,704.94	0.16% 0 \$0.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.0
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35% 0 \$0.0
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18% 0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54% 0 \$0.0
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.0
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.0
GMFS LLC	1	\$78,100.00	0.2% 0 \$0.0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18% 0 \$0.0
GREAT MIDWEST BANK	1	\$61,200.00	0.16% 0 \$0.0
GREAT WESTERN BANK	2	\$93,500.00	0.24% 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.0
GREEN BELT BANK & TRUST - GRUNDY CENTER,		\$75,000.00	0.1770 0 \$0.0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12%0\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19% 0 \$0.0
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17% 0 \$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16% 0 \$0.0
HOME FEDERAL BANK	1	\$51,200.00	0.13% 0 \$0.0
HOME FEDERAL BANL	1	\$49,719.52	0.13% 0 \$0.0
HOMETOWN BANK	2	\$155,800.00	0.4% 0 \$0.0
HOMEWISE, INC.	1	\$58,200.00	0.15% 0 \$0.0
HONOR CREDIT UNION	1	\$79,500.00	0.2% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19% 0 \$0.0
ILLINI BANK	4	\$231,261.89	0.59% 0 \$0.0
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25% 0 \$0.0
INTERCITY STATE BANK	2	\$118,800.00	0.3% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35% 0 \$0.0
IOWA STATE BANK	1	\$76,000.00	0.19% 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37% 0 \$0.0
ISB COMMUNITY BANK	1	\$79,900.00	0.2% 0 \$0.0
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21% 0 \$0.0
KENT BANK	1	\$75,000.00	0.19% 0 \$0.0
KENT CREDIT UNION	1	\$52,759.41	0.13% 0 \$0.0
KEYSAVINGS BANK	1	\$55,700.00	0.14% 0 \$0.0
LAKE REGION BANK	1	\$80,000.00	0.2% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17% 0 \$0.0
CORFORATION		+ ,	0117700000

LEA COUNTY STATE BANK, A STATE BANK LES BOIS CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.0
LES BOIS CREDIT UNION			0.1270 0 00.0
	1	\$66,800.00	0.17% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15% 0 \$0.0
M/I FINANCIAL CORP.	1	\$80,000.00	0.2% 0 \$0.0
MACON BANK, INC	1	\$72,550.00	0.18% 0 \$0.0
MARINE BANK	10	\$593,615.64	1.51% 0 \$0.0
MERCANTILE BANK	1	\$42,037.54	0.11% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02% 0 \$0.0
MIDLAND STATES BANK	1	\$56,000.00	0.14% 0 \$0.0
MIDWEST BANK	1	\$84,000.00	0.21% 0 \$0.0
MIDWESTONE BANK	4	\$298,100.00	0.76% 0 \$0.0
MISSOURI CREDIT UNION	5	\$311,800.00	0.79% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68% 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11% 0 \$0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19% 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66% 0 \$0.0
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48% 0 \$0.0
NCB, FSB	1	\$67,000.00	0.17% 0 \$0.0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29% 0 \$0.0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18% 0 \$0.0
NORTHVIEW BANK	2	\$135,000.00	0.34% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62% 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21% 0 \$0.0
OAK BANK	1	\$60,000.00	0.15% 0 \$0.0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21% 0 \$0.0
OLD MISSOURI BANK	1	\$81,500.00	0.21% 0 \$0.0
OOSTBURG STATE BANK	1	\$60,000.00	0.15% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5% 0 \$0.0
PALMYRA STATE BANK	1	\$54,009.03	0.14% 0 \$0.0
PARK BANK	1	\$78,500.00	0.2% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77% 0 \$0.0
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53% 0 \$0.0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19% 0 \$0.0
PEOPLES STATE BANK	2	\$120,000.00	0.31% 0 \$0.0
PINNACLE BANK	1	\$83,000.00	0.21% 0 \$0.0
PIONEER BANK	1	\$80,201.80	0.2% 0 \$0.0
PLAINS COMMERCE BANK	1	\$66,500.00	0.17% 0 \$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2% 0 \$0.0

POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53% 0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38% 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28% 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14% 0 \$0.0
PRIMEBANK	1	\$80,700.00	0.21% 0 \$0.0
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7% 0 \$0.0
PS BANK	1	\$63,000.00	0.16% 0 \$0.0
PURDUE FEDERAL CU	1	\$77,850.00	0.2% 0 \$0.0
R P FUNDING, INC	1	\$75,000.00	0.19% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2% 0 \$0.0
RENASANT BANK	1	\$65,000.00	0.17% 0 \$0.0
RIVER BANK	1	\$60,000.00	0.15% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34% 0 \$0.0
ROYAL CREDIT UNION	13	\$866,737.86	2.21% 0 \$0.0
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12% 0 \$0.0
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21% 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15% 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14% 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14% 0 \$0.0
SPC CREDIT UNION	3	\$212,237.07	0.54% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2% 0 \$0.0
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07% 0 \$0.0
STANFORD FCU	1	\$55,000.00	0.14% 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2% 0 \$0.0
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17% 0 \$0.0
STATE BANK OF LINCOLN	1	\$76,000.00	0.19% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16% 0 \$0.0
STATE BANK OF WATERLOO	2	\$140,000.00	0.36% 0 \$0.0
STATE STREET BANK	1	\$75,000.00	0.19% 0 \$0.0
STEARNS LENDING INC.	1	\$50,000.00	0.13% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	1	\$78,292.00	0.2% 0 \$0.0
CORPORATION, DBA STERLING BANK	3	\$210,000,00	0.5407 0 00 0
STILLWATER NATIONAL BANK & TRUST COMPANY		\$210,000.00	0.54% 0 \$0.0
SUMMIT CREDIT UNION	4	\$221,900.00	0.57% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54% 0 \$0.0
SUTTON BANK	4	\$293,100.00	0.75% 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15% 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16% 0 \$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24% 0 \$0.0

31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25%	0\$0
Total		605	\$39,243,487.00	100%	<u>U \$U.</u>
Tatal	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%	1
	WOODFORD STATE BANK	1	\$65,000.00	0.17%	
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%	
	WESTCONSIN CREDIT UNION		\$73,250.00	0.19%	
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%	1
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%	
	WEOKIE CREDIT UNION	1	\$80,000.00	0.2%	
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	
	CORPORATION	1			
	WATERSTONE MORTGAGE CORPORATION, A	1	\$65,151.23	0.17%	0.\$0
	VERMILION VALLEY BANK	1	\$64,000.00	0.16%	0 \$0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17%	0\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5%	0\$0.
	UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28%	0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19%	
	UNITED COMMUNITY BANK	4	\$238,061.37	0.61%	
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1%	
	UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	
	TRISTAR BANK	1	\$40,000.00	0.1%	0\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2%	0 \$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0\$0.
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21%	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21%	
		3	φ292,000.00		
	CORPORATION THE SUMMIT FEDERAL CREDIT UNION	5		0.11%	
	SYCAMORE THE OLD FORT BANKING COMPANY, A	1	\$42,500.00	0.2%	-
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$77,600.00	0.2%	
	THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3%	
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2%	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11%	1
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17%	_
├─── ├ ───	THE FIRST NATIONAL BANK IN AMDOT	3	\$188,759.00	0.2%	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.80%	
	COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK	5		0.86%	
	THE FARMERS STATE BANK AND TRUST	3	\$148,000.00	0.38%	0\$0.
	THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35%	0 \$0.

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1ST UNITED BANK	1	\$105,600.00	0.25%0\$0
ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%0\$0
ADVANTAGE BANK	1	\$88,000.00	0.2%0\$0
AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%0\$0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25%0\$0
ALLIANT BANK	1	\$91,920.00	0.21%0\$0
AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%0\$0
AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78%0\$0
AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74% 0 \$0
AMERICAN BANK & TRUST	1	\$90,000.00	0.21%0\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24% 0 \$0
AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23% 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22% 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$108,400.00	0.25% 0 \$0
ANCHORBANK, FSB	1	\$89,200.00	0.21% 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0 \$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23% 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72% 0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42% 0 \$0
AUBURNBANK	2	\$200,000.00	0.46% 0 \$0
BANCORPSOUTH BANK	13	\$1,268,570.00	2.95% 0 \$0
BANK MUTUAL	1	\$105,367.28	0.24% 0 \$0
BANK OF IDAHO	1	\$100,000.00	0.23% 0 \$0
BANK OF LITTLE ROCK MORTGAGE	1	\$86,400.00	0.2% 0 \$0
BANKERS TRUST	1	\$100,000.00	0.23% 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23% 0 \$0
BERKSHIRE BANK	1	\$100,000.00	0.23% 0 \$0
BOONE COUNTY NATIONAL BANK	2	\$205,000.00	0.48% 0 \$0
BUENA VISTA NATIONAL BANK	1	\$97,555.50	0.23% 0 \$0
C.U. MORTGAGE SERVICES, INC.	1	\$105,000.00	0.24% 0 \$0
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25% 0 \$0
CASHCALL, INC.	7	\$723,600.00	1.68% 0 \$0
CENTENNIAL LENDING, LLC	1	\$102,500.00	0.24% 0 \$0
CENTRAL STATE BANK	1	\$90,500.00	0.21% 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$89,350.61	0.21% 0 \$0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES,	1	\$98,600.00	0.23%0\$0
IOWA 50111	1		
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2% 0 \$0
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21%0\$0
CITIZENS FIRST BANK	1	\$103,500.00	0.24% 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21% 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$105,243.00	0.24% 0 \$0
NATIONAL BANKING ASSOCIATION.			
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71% 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23% 0 \$0

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COMMUNITY FIRST BANK	1	\$102,700.00	0.24% 0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2% 0 \$0.
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22% 0 \$0.
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25% 0 \$0.
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25% 0 \$0.
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24% 0 \$0.
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24% 0 \$0.
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43% 0 \$0.
ENVISION CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44% 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93% 0 \$0.
FARMERS STATE BANK	1	\$106,000.00	0.25% 0 \$0.
FARMINGTON BANK	1	\$96,000.00	0.22% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44% 0 \$0.
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23% 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%0\$0.
FIRST AMERICAN BANK	1	\$96,500.00	0.22% 0 \$0.
FIRST BANK	1	\$108,000.00	0.25% 0 \$0.
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23% 0 \$0.
FIRST COMMNUNITY MORTGAGE	1	\$92,000.00	0.21% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24% 0 \$0.
FIRST HAWAIIAN BANK	1	\$104,000.00	0.24% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$99,750.00	0.23% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.2% 0 \$0.
FIRST MORTGAGE HOME ELVEING ELC	1	\$103,000.00	0.24% 0 \$0.
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.24% 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.24% 0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25% 0 \$0.
FIRST NATIONAL BANK IN PAATON FIRST NATIONAL BANK OF PANDORA	1	\$109,200.00	0.25% 0 \$0.
FIRST NATIONAL BANK OF PANDORA FIRST NATIONAL BANK OF ST LOUIS	3	\$100,800.00	0.23%0\$0.
FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61% 0 \$0.
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FIRS	T ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24% 0 \$0.0
FIRS	T STATE BANK OF FORREST	1	\$103,189.84	0.24% 0 \$0.0
FIRS	T STATE BANK SOUTHWEST	1	\$100,000.00	0.23% 0 \$0.0
FIRS	T STATE COMMUNITY BANK	1	\$85,000.00	0.2% 0 \$0.0
FIRS	T TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69% 0 \$0.0
FIRS	T TRUST & SAVINGS BANK	1	\$92,000.00	0.21% 0 \$0.0
	T UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22% 0 \$0.0
FIRS	TBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2% 0 \$0.0
	TMERIT BANK, N.A.	1	\$99,600.00	0.23% 0 \$0.0
FLA	NAGAN STATE BANK	1	\$99,200.00	0.23% 0 \$0.0
	UM CREDIT UNION	2	\$205,217.24	0.48% 0 \$0.0
FRA	NDSEN BANK & TRUST	1	\$96,000.00	0.22% 0 \$0.0
	NKENMUTH CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.0
	MONT BANK	9	\$907,350.00	2.11% 0 \$0.0
GER	MANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43% 0 \$0.0
	S LLC	3	\$284,600.00	0.66% 0 \$0.0
	DFIELD STATE BANK	1	\$93,664.61	0.22% 0 \$0.0
	ND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23% 0 \$0.0
GRE	AT LAKES CREDIT UNION	1	\$90,300.00	0.21% 0 \$0.0
	AT WESTERN BANK	3	\$290,680.22	0.68% 0 \$0.0
	ENLEAF WAYSIDE BANK	1	\$90,000.00	0.21% 0 \$0.0
	ENWOOD CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.0
	YLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0 \$0.0
	W FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2% 0 \$0.0
	MORTGAGE COMPANY INC. FOR USE IN	1	\$104,800.00	0.24% 0 \$0.0
	BAMA BY GUARANTY TRUST COMPANY			
	FEDERAL CREDIT UNION	3	\$300,300.00	0.7% 0 \$0.0
	RANTY TRUST COMPANY	1	\$85,000.00	0.2% 0 \$0.0
	LD MORTGAGE COMPANY	3	\$311,025.00	0.72% 0 \$0.0
	RTLAND BANK	1	\$107,750.00	0.25% 0 \$0.0
	IE FEDERAL BANK	3	\$279,800.00	0.65% 0 \$0.0
	IE FEDERAL SAVINGS BANK	1	\$100,001.00	0.23% 0 \$0.0
	IE STATE BANK NA	1	\$106,000.00	0.25% 0 \$0.0
	IZON BANK, N.A.	1	\$91,820.00	0.21% 0 \$0.0
	STON FEDERAL CREDIT UNION	1	\$97,700.00	0.23% 0 \$0.0
	SON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42% 0 \$0.0
	CHINSON CREDIT UNION	2	\$178,700.00	0.42% 0 \$0.0
	IABANK MORTGAGE COMPANY	1	\$85,000.00	0.2% 0 \$0.0
	CREDIT UNION	1	\$98,000.00	0.23% 0 \$0.0
	O CENTRAL CREDIT UNION	2	\$195,655.00	0.45% 0 \$0.0
	NOIS NATIONAL BANK, A CORPORATION		\$99,880.00	0.23% 0 \$0.0
	A STATE BANK	1	\$103,000.00	0.24% 0 \$0.0
	ERSON BANK OF MISSOURI	1	\$101,600.00	0.24% 0 \$0.0
	ESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21% 0 \$0.0
	D/HOME FINANCIAL SERVICES, A CALIFORNIA PORATION	1	\$96,000.00	0.22% 0\$0.0

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LANDMARK CREDIT UNION	2	\$186,000.00	0.43% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$97,886.82	0.23% 0 \$0.
LIBERTY BANK	7	\$667,317.14	1.55% 0 \$0.
LINN AREA CREDIT UNION	1	\$93,000.00	0.22% 0 \$0.
MACON BANK, INC	1	\$90,300.00	0.21% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,000.00	0.25% 0 \$0.
MERCHANTS AND FARMERS BANK	3	\$293,900.00	0.68% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,200.00	0.43% 0 \$0.
METRO BANK	1	\$100,000.00	0.23% 0 \$0.
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25% 0 \$0.
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.21% 0 \$0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,500.00	0.21% 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25% 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$102,000.00	0.24% 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.2% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.2% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.25% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2% 0 \$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$107,000.00	0.25% 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$93,000.00	0.22% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,500.00	0.48% 0 \$0.
NATIONWIDE BANK	1	\$88,000.00	0.2% 0 \$0.
NCB, FSB	1	\$102,500.00	0.24% 0 \$0.
NETWORK FUNDING, L.P.	2	\$190,000.00	0.44% 0 \$0.
NORTHVIEW BANK	1	\$91,000.00	0.21% 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0 \$0.
OZARK MOUNTAIN BANK	1	\$96,980.00	0.23% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3		0.69% 0 \$0.
PALMYRA STATE BANK	1	\$109,847.74	0.26% 0 \$0.
PATELCO CREDIT UNION	1	\$99,692.77	0.23% 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23% 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,860.00	0.22% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
CALIFORNIA CORPORATION	1	\$94,000.00	0.22% 0 \$0.
PLAINS COMMERCE BANK	1	\$90,000.00	0.21% 0 \$0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23% 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24% 0 \$0.
PRIMESOUTH BANK DBA PRIMESOUTH	- 1		
MORTGAGE	1	\$93,575.35	0.22% 0 \$0.
PROVIDENCE BANK	1	\$95,385.00	0.22% 0 \$0.
RABOBANK, N.A.	1	\$100,000.00	0.23% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66% 0 \$0.

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RED RIVER BANK	1	\$97,000.00	0.23% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23% 0 \$0.
REDWOOD CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.
RELIANCE STATE BANK	1	\$90,000.00	0.21% 0 \$0.
RIVER BANK	1	\$87,860.36	0.2% 0 \$0.
RIVER CITIES BANK	1	\$91,015.49	0.21% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59% 0 \$0.
ROYAL BANK	1	\$92,000.00	0.21% 0\$0.
ROYAL CREDIT UNION	1	\$85,500.00	0.2% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA	1	\$101,000.00	0.23% 0\$0.
CORPORATION	1		
SALAL CREDIT UNION	1	\$91,950.00	0.21% 0 \$0.
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58% 0 \$0.
SECURITY STATE BANK	1	\$96,000.00	0.22% 0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2% 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22% 0 \$0.
SMW FINANCIAL LLC	1	\$99,559.42	0.23% 0 \$0.
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24% 0 \$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.24% 0 \$0.
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2% 0 \$0.
STATE BANK OF THE LAKES	1	\$99,000.00	0.23% 0 \$0.
STATE BANK OF WATERLOO	1	\$95,000.00	0.22% 0 \$0.
STEARNS LENDING INC.	3	\$317,500.00	0.74% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$200,050.00	0.47%0\$0.
CORPORATION.			
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43% 0 \$0.
TALMER BANK AND TRUST	1	\$97,000.00	0.23% 0 \$0.
TEXAS BANK	1	\$108,500.00	0.25% 0 \$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23% 0 \$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2% 0 \$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21% 0 \$0.
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23% 0 \$0.
THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23% 0 \$0.
THE LENDING COMPANY, INC.	1	\$105,000.00	0.24% 0 \$0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$193,500.00	0.45% 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,800.00	0.25% 0 \$0.

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	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2% 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42% 0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24% 0 \$0.0
	TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24% 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55% 0 \$0.0
	UNITED BANK &TRUST	2	\$191,522.00	0.45% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23% 0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44% 0 \$0.0
	VALLEY NATIONAL BANK	6		1.41% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21% 0 \$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51% 0 \$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%0\$0.0
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24% 0 \$0.0
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22% 0 \$0.0
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24% 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22% 0 \$0.0
	Unavailable	2	\$183,186.41	0.52% 0 \$0.0
Total		443	\$43,013,141.65	100% 0 \$0.0
31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37% 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.0
[ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.0
[AMARILLO NATIONAL BANK	1	\$113,800.00	0.18% 0 \$0.0
Γ	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54% 0 \$0.0
[AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19% 0 \$0.0
Γ	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19% 0 \$0.0
Γ	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36% 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION	3	\$346,000.00	0.55% 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DB BENCHMARK MORTGAGE	A 1	\$118,750.00	0.19% 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATIO	DN 12	\$1,418,002.61	2.25% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18% 0 \$0.0
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19% 0 \$0.0
AVIDIA BANK	1	\$120,000.00	0.19% 0 \$0.0
BANCO SANTANDER PR	1	\$119,857.97	0.19% 0 \$0.0
BANCORPSOUTH BANK	8	\$937,685.00	1.48% 0 \$0.0
BANK FORWARD	1	\$115,000.00	0.18% 0 \$0.0
BANK MUTUAL	1	\$122,300.00	0.19% 0 \$0.0
BANK OF AMERICAN FORK	1	\$116,200.00	0.18% 0 \$0.0
BANK OF ENGLAND	1	\$111,000.00	0.18% 0 \$0.0
BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18% 0 \$0.0
BANNER BANK	4	\$476,750.00	0.75% 0 \$0.0
BELL STATE BANK & TRUST	1	\$115,000.00	0.18% 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17% 0 \$0.0
CARROLLTON BANK	1	\$114,700.00	0.18% 0 \$0.0
CASHCALL, INC.	11	\$1,285,900.00	2.04% 0 \$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18% 0 \$0.0
CENTRAL BANK	1	\$124,000.00	0.2% 0 \$0.0
CENTRAL TRUST BANK	1	\$113,542.54	0.18% 0 \$0.0
CENTURY LENDING COMPANY	3	\$344,000.00	0.54% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE C	O. 1	\$120,000.00	0.19% 0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19% 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	A 1	\$118,000.00	0.19% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19% 0 \$0.0
CLEVELAND STATE BANK	1	\$113,000.00	0.18% 0 \$0.0
CMG MORTGAGE INC, DBA CMG FINANCIAI	L 1	\$124,000.00	0.2% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	. 4	\$472,500.00	0.75% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVIS COLONIAL SAVINGS, F.A.	ION OF 2	\$238,440.07	0.38% 0 \$0.0
COLUMBUS UNITED FEDERAL CREDIT UNIC CREDIT UNION	DN, A 1	\$112,000.00	0.18% 0 \$0.0
COMMUNITY FIRST BANK	1	\$124,000.00	0.2% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18% 0 \$0.0
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19% 0 \$0.0

CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2% 0 \$0.0
COULEE BANK	1	\$110,000.00	0.17% 0 \$0.0
COUNTY BANK	1	\$116,000.00	0.18% 0 \$0.0
CREDIT UNION WEST	1	\$113,750.00	0.18% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	1	\$116,100.00	0.18% 0 \$0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18% 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.0
DFCU FINANCIAL	1	\$120,000.00	0.19% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$242,400.00	0.38% 0 \$0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37% 0 \$0.0
EMPIRE BANK	1	\$112,000.00	0.18% 0 \$0.0
EMPOWER CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74% 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19% 0 \$0.0
EVOLVE BANK & TRUST	1	\$116,675.00	0.18% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94% 0 \$0.0
FARMERS INSURANCE GROUP FEDERAL CREDIT	1		
UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18% 0 \$0.0
FARMINGTON BANK	1	\$109,425.30	0.17% 0 \$0.0
FIDELITY BANK	1	\$111,467.55	0.18% 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18% 0 \$0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19% 0 \$0.0
FIRST BANK & TRUST	2	\$229,000.00	0.36% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19% 0 \$0.0
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17% 0 \$0.0
FIRST FLIGHT FCU	1	\$112,000.00	0.18% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18% 0 \$0.0
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19% 0 \$0.0
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18% 0 \$0.0

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FIRST NATIONAL BANK OF LE CENTER		\$121,200.00	0.19% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS		\$113,000.00	0.18% 0 \$0.0
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03% 0 \$0.0
FIRST REPUBLIC BANK	1	\$113,476.18	0.18% 0 \$0.0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19% 0 \$0.0
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37% 0 \$0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18% 0\$0.0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57% 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18% 0 \$0.0
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74% 0 \$0.0
FREMONT BANK	10	\$1,159,908.00	1.84% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36% 0 \$0.0
GMFS LLC	2	\$232,000.00	0.37% 0 \$0.0
GRAND VALLEY CO-OP CREDIT UNION	2 1	\$115,000.00	0.18% 0 \$0.0
GREAT WESTERN BANK	3	\$352,600.00	0.56% 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1		0.19%0\$0.0
	1	\$106,468.58 \$118,700.00	0.17% 0 \$0.0
GUARDIAN CREDIT UNION	1		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$120,000.00	0.19% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57% 0 \$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18% 0 \$0.0
HEARTLAND BANK	2	\$231,965.66	0.37% 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19% 0 \$0.0
HNB NATIONAL BANK	1	\$123,121.73	0.19% 0 \$0.0
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19% 0 \$0.0
HOME FEDERAL BANK	1	\$111,000.00	0.18% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18% 0 \$0.0
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2% 0 \$0.0
IAB FINANCIAL BANK	1	\$118,000.00	0.19% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37% 0\$0.0
INDEPENDENT BANK	1	\$112,000.00	0.18% 0 \$0.0
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.0
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17% 0\$0.0
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INLAND HOME MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER & COMPANY	1 1 1	\$109,515.36 \$121,408.43 \$117,650.00	0.17% 0 \$0.0 0.19% 0 \$0.0 0.19% 0 \$0.0

JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36% 0 \$0.
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.0
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65% 0 \$0.
LEGACY BANK, ORGANIZED AND EXISTING	1	¢120.000.00	0.100 0.00
UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$120,478.84	0.19% 0 \$0.0
 CORPORATION	1	\$120,470.04	
LIBERTY BANK	2	\$219,916.55	0.35% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18% 0 \$0.
LINN AREA CREDIT UNION	1	\$124,000.00	0.2% 0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36% 0 \$0.
LUANA SAVINGS BANK	4	\$492,610.99	0.78% 0 \$0.
MAIN STREET BANK	1	\$113,000.00	0.18% 0 \$0.
 MARION COUNTY STATE BANK, AN IOWA	1	\$120,000,00	0 100 0 00
BANKING CORPORATION	1	\$120,000.00	0.19% 0 \$0.0
 MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18% 0 \$0.0
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19% 0 \$0.0
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39% 0 \$0.
MID AMERICA MORTGAGE	1	\$124,800.00	0.2% 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0 \$0.
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19% 0 \$0.
MIDLAND STATES BANK	4	\$471,986.70	0.75% 0 \$0.
MIDWEST BANK N.A.	1	\$115,000.00	0.18% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19% 0 \$0.
MIDWESTONE BANK	1	\$116,000.00	0.18% 0 \$0.0
 MONSON SAVINGS BANK	1	\$119,000.00	0.19% 0 \$0.
 MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19% 0 \$0.
 MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56% 0 \$0.0
 MOVEMENT MORTGAGE	1	\$115,637.00	0.18% 0 \$0.0
 MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19% 0 \$0.0
 NETWORK FUNDING, L.P.	2	\$238,000.00	0.38% 0 \$0.
 NODAWAY VALLEY BANK	2	\$237,500.00	0.38% 0 \$0.
 NORTHWESTERN MORTGAGE CO.	1	\$124,830.00	0.2% 0 \$0.
 OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19% 0 \$0.
OHNWARD BANK AND TRUST	1	\$111,501.59	0.18% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL			
BANKING ASSOCIATION	1	\$119,000.00	0.19% 0\$0.
OMNIAMERICAN BANK	3	\$351,850.00	0.56% 0 \$0.
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.
PALM LENDING, LLC	1	\$120,216.00	0.19% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18% 0 \$0.
 PARIS FIRST, BRANCH OF STATE BANK OF			
CHRISMAN	1	\$115,666.00	0.18% 0\$0.
 PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75% 0 \$0.0

PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19% 0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18% 0 \$0.
PEOPLES STATE BANK	1	\$111,300.00	0.18% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18% 0 \$0.
PLAINS COMMERCE BANK	1	\$121,314.00	0.19% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38% 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37% 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37% 0 \$0.
R P FUNDING, INC	1	\$119,100.00	0.19% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,443.00	0.19% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38% 0 \$0.
ROUNDBANK	1	\$113,400.00	0.18% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31% 0 \$0.
 ROYAL CREDIT UNION	2	\$234,812.13	0.37% 0 \$0.
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2% 0 \$0.
RUSHMORE	2	\$233,100.00	0.37% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18% 0 \$0.
SALAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,000.00	0.2% 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18% 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.18% 0 \$0.
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19% 0 \$0.
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.19% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17% 0 \$0.
SHORE MORTGAGE	1	\$110,000.00	0.17% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91% 0 \$0.
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2% 0 \$0.
SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17% 0 \$0.
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55% 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19% 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19% 0 \$0
	1	φ117,000.00	11
	1	\$110,000,00	0 170/ 0000
 STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	
	1 1 1	\$110,000.00 \$113,148.86 \$115,000.00	0.17% 0 \$0. 0.18% 0 \$0. 0.18% 0 \$0.

CORPORATION, DBA STERLING BANK 4 SA/9,0/U.00 0.18% 0.0 STILLWATER NATIONAL BANK &TRUST COMPANY 1 \$113,500.00 0.18% 0.0 STOCK YARDS BANK & TRUST COMPANY 1 \$122,500.00 0.19% 0.0 STOCK MARDS BANK & TRUST COMPANY 1 \$122,500.00 0.2% 0.0 SWE MORTGAGE CORPORATION 2 \$234,963.77 0.37% 0.80 TALMER BANK AT RUST 1 \$120,000.00 0.19% 0.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$122,000.00 0.56% 0.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$112,000.00 0.17% 0.0 THE FRATNATIONAL BANK OF OTTAWA 1 \$112,000.00 0.19% 0.0 THE FIRST NATIONAL BANK OF OTAWA 1 \$112,000.00 0.19% 0.0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$123,000.00 0.19% 0.0 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.19% 0.0 0.0 THE RORTHEN OHIO INVESTMENT COMPANY 1 \$120,000.0				
STOCK YARDS BANK & TRUST COMPANY 1 \$122,500.00 0.19% 08.00 STOCKMAN BANK OF MONTANA 2 \$234,963.77 0.37% 08.00 SUMMIT FUNDING, INC. 1 \$123,500.00 0.27% 08.00 SWBC MORTGAGE CORPORATION 2 \$230,944.00 0.37% 08.00 TALMER BANK AND TRUST 1 \$120,000.00 0.19% 08.00 THE MARK AND TRUST 3 \$353,000.00 0.56% 08.00 THE FAMERS AND MERCHANTS NATIONAL 1 \$122,000.00 0.19% 08.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 08.00 THE FIRST NATIONAL BANK OF DERWOOD 1 \$111,000.00 0.19% 08.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$120,000.00 0.19% 08.00 THE INDIG COMPANY, INC 2 \$228,418.00 0.36% 08.00 THE OLD FOR BANKING COMPANY, A 2 \$230,250.00 0.36% 08.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 08.00 THE INDRTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 08.00 THE NORTHERN OHIO	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76% 0 \$0.0
STOCKMAN BANK OF MONTANA 2 \$234,963,77 0.37% 080.0 SUMMIT FUNDING, INC. 1 \$123,500.00 0.2% 080.0 SWBC MORTGAGE CORPORATION 2 \$230,944.00 0.37% 080.0 TALMER BANK & TRUST 1 \$120,000.00 0.19% 080.0 THE MERICAN NATIONAL BANK OF TEXAS 2 \$246,700.00 0.39% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$112,000.00 0.19% 080.0 THE OLDEORT BANKING COMPANY, A 2 <	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,500.00	0.18% 0 \$0.0
SUMMIT FUNDING, INC. 1 \$123,500.00 0.2% 080.0 SWBC MORTGAGE CORPORATION 2 \$230,944.00 0.37% 080.0 TALMER BANK & TRUST 1 \$120,000.00 0.19% 080.0 TALMER BANK & TRUST 3 \$353,000.00 0.56% 080.0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$246,700.00 0.39% 080.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$112,000.00 0.19% 080.0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$111,400.00 0.19% 080.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$112,000.00 0.19% 080.0 THE FIRST NATIONAL BANK OF SONGRA, TEXAS 1 \$120,000.00 0.19% 080.0 THE GOLDEN I CREDIT UNION 1 \$112,000.00 0.19% 080.0 THE OLD FOR BANKING COMPANY, INC 2 \$223,250.00 0.36% 080.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 080.0 THE OLD FOR BANKING COMPANY, A 2 \$2230,064.00 0.36% 080.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.36% 080.0 THRIVENT	STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19% 0 \$0.0
SWBC MORTGAGE CORPORATION 2 \$\$230,944.00 0.37% 0 \$0.0 TALMER BANK & TRUST 1 \$\$120,000.00 0.19% 0 \$0.0 TALMER BANK & AND TRUST 3 \$\$353,000.00 0.56% 0 \$0.0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$\$246,700.00 0.19% 0 \$0.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$\$112,000.00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF DERWOOD 1 \$\$112,000.00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$\$112,000.00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$\$123,000.00 0.19% 0 \$0.0 THE GOLDEN I CREDIT UNION 1 \$\$120,000.00 0.19% 0 \$0.0 THE ONORTHERN OHIO INVESTMENT COMPANY 1 \$\$112,000.00 0.19% 0 \$0.0 THE OLD FORT BANKING COMPANY, A 2 \$\$2230,250.00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$\$230,064.00 0.36% 0 \$0.0 TWINE KAKES COMMUNITY BANK 1 \$\$112,000.00 0.36% 0 \$0.0 TWE KAKES COMMUNITY BANK 1 \$\$112,000.00 0.36% 0 \$0.0	STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37% 0 \$0.0
TALMER BANK & TRUST 1 \$120,000,00 0.19% 0 \$0.0 TALMER BANK AND TRUST 3 \$353,000,00 0.56% 0 \$0.0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$246,700,00 0.39% 0 \$0.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$122,000,00 0.19% 0 \$0.0 THE FIREST NATIONAL BANK OF DEERWOOD 1 \$112,000,00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$117,400,00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$112,000,00 0.19% 0 \$0.0 THE GOLDEN I CREDIT UNION 1 \$123,000,00 0.19% 0 \$0.0 THE GOLDEN I CREDIT UNION 1 \$123,000,00 0.19% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000,00 0.18% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000,00 0.18% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$223,00,00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$223,00,00 0.36% 0 \$0.0 TWINER FEDERAL CREDIT UNION 2 \$223,00,00 0.36% 0 \$0.0	SUMMIT FUNDING, INC.	1	\$123,500.00	0.2% 0 \$0.0
TALMER BANK AND TRUST 3 \$353,000.00 0.56% 0 \$0.0 THE AMERICAN NATIONAL BANK OF TEXAS 2 \$246,700.00 0.39% 0 \$0.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$112,000.00 0.19% 0 \$0.0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$111,000.00 0.11% 0 \$0.0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$111,000.00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$112,000.00 0.19% 0 \$0.0 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.0 THE OLD FORT BANKING COMPANY, A 2 \$228,418.00 0.36% 0 \$0.0 CORPORATION 2 \$2230,250.00 0.36% 0 \$0.0 THR VORT BANKING COMPANY, A 2 \$2230,250.00 0.36% 0 \$0.0 CORPORATION 2 \$2230,064.00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$2230,064.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$223,000.00 0.36% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$112,000.00 0.18% 0 \$0.0 TRAVERSE CITY STATE BANK	SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS 2 \$246,700.00 0.39% 0.50.0 THE FARMERS AND MERCHANTS NATIONAL 1 \$112,000.00 0.19% 0.50.0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$111,000.00 0.17% 0.50.0 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$112,000.00 0.18% 0.50.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$112,000.00 0.19% 0.50.0 THE GOLDEN 1 CREDIT UNION 1 \$123,000.00 0.19% 0.50.0 THE BOLDE COMPANY, INC 2 \$228,418.00 0.36% 0.50.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.19% 0.50.0 THE OLD FORT BANKING COMPANY, A 2 \$2230,250.00 0.36% 0.50.0 TINKER FEDERAL CREDIT UNION 2 \$2230,064.00 0.36% 50.0 TINKER FEDERAL CREDIT UNION 2 \$2230,064.00 0.36% 50.0 TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% 50.0 TINKER FEDERAL CREDIT UNION 2 \$2235,000.00 <td>TALMER BANK & TRUST</td> <td>1</td> <td>\$120,000.00</td> <td>0.19% 0 \$0.0</td>	TALMER BANK & TRUST	1	\$120,000.00	0.19% 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL 1 \$122,000.00 0.19% 050.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$110,000.00 0.17% 050.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$1117,400.00 0.19% 050.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$117,400.00 0.19% 050.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS \$123,000.00 0.19% 050.00 THE GOLDEN I CREDIT UNION 1 \$112,000.00 0.19% 050.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 050.00 THE OLD FORT BANKING COMPANY, A 2 \$2230,250.00 0.36% 050.00 CORPORATION 2 \$220,0250.00 0.36% 050.00 TINKER FEDERAL CREDIT UNION 2 \$220,040.0 0.36% 050.00 TOWER MORTGAGE COMPANY 1 \$112,700.00 0.18% 050.00 TOWE MORTGAGE COMPANY 1 \$112,700.00 0.18% 050.00 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18%	TALMER BANK AND TRUST	3	\$353,000.00	0.56% 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$110,000.00 0.17% 050.00 THE FIRST NATIONAL BANK OF DEREWOOD 1 \$112,000.00 0.18% 050.00 THE FIRST NATIONAL BANK OF OTTAWA 1 \$112,000.00 0.19% 050.00 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$123,000.00 0.19% 050.00 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.19% 050.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 050.00 THE OLD FORT BANKING COMPANY, A 2 \$2230,250.00 0.36% 050.00 CORPORATION 2 \$2230,250.00 0.36% 050.00 TINKER FEDERAL CREDIT UNION 2 \$2230,000 0.36% 050.00 TOWRE MORTGAGE COMPANY 1 \$112,700.00 0.18% 050.00 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.38% 050.00 TWIN LAKES COMMUNITY BANK 1 \$123,200.00 0.37%<050.00	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39% 0 \$0.0
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$112,000.00 0.18% 0\$0.0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$117,400.00 0.19% 0\$0.0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$112,000.00 0.19% 0\$0.0 THE GOLDEN I CREDIT UNION 1 \$120,000.00 0.19% 0\$0.0 THE OLDING COMPANY, INC 2 \$228,418.00 0.36% 0\$0.0 THE OLD FORT BANKING COMPANY, A 2 \$223,0250.00 0.36% 0\$0.0 CORPORATION 2 \$223,0264.00 0.36% 0\$0.0 TINKER FEDERAL CREDIT UNION 2 \$223,064.00 0.26% 0\$0.0 TOWER FEDERAL CREDIT UNION 1 \$112,700.00 0.18% 0\$0.0 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% 0\$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% 0\$0.0 TRAVERSE CITY STATE BANK 1 \$112,700.00 0.18% 0\$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% 0	THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19% 0 \$0.0
THE FIRST NATIONAL BANK OF OTTAWA 1 \$117,400.00 0.19% 0 \$0.0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$123,000.00 0.19% 0 \$0.0 THE GOLDEN I CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.0 THE LENDING COMPANY, INC 2 \$228,418.00 0.36% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.36% 0 \$0.0 CORPORATION 2 \$223,0250.00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$223,004.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$223,004.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 1 \$112,700.00 0.18% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$112,000.00 0.18% 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.2% 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.18% 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.18% 0 \$0.0 TRUMARK FINAN	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17% 0 \$0.0
THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$123,000.00 0.19% 0 \$0.0 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.0 THE LENDING COMPANY, INC 2 \$228,418.00 0.36% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 0 \$0.0 CORPORATION 2 \$2230,250.00 0.36% 0 \$0.0 CORPORATION 2 \$2230,064.00 0.36% 0 \$0.0 THIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 1 \$112,700.00 0.18% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$111,000.00 0.18% 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$233,000.00 0.37% 0 \$0.0 TWO HARBORS FCU 1 \$114,550.00 0.18% 0 \$0.0 TXL MORTGAGE CORPORATION 1 \$120,000.00 0.18% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$242,643.79 0.38% 0 \$0.0 UNION NATIONAL MORTGAGE COR, A 1 <td>THE FIRST NATIONAL BANK OF DEERWOOD</td> <td>1</td> <td>\$112,000.00</td> <td>0.18% 0 \$0.0</td>	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18% 0 \$0.0
THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.19% 0 \$0.0 THE LENDING COMPANY, INC 2 \$228,418.00 0.36% 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% 0 \$0.0 THE OLD FORT BANKING COMPANY, A 2 \$230,250.00 0.36% 0 \$0.0 CORPORATION 2 \$223,0250.00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$223,004.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$223,064.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 1 \$112,700.00 0.18% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$1112,700.00 0.18% 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% 0 \$0.0 TWIN LAKES COMMUNITY BANK 1 \$112,000.00 0.18% 0 \$0.0 TXL MORTGAGE CORPORATION 1 \$112,000.00 0.18% 0 \$0.0 TXL MORTGAGE CORPORATION 1 \$112,000.00 0.19% 0 \$0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$110,000.00 0.18% 0 \$0.0 UNION NATIONAL MORTGAGE CORP., A	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19% 0 \$0.0
THE LENDING COMPANY, INC 2 \$228,418.00 0.36% 0\$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$112,000.00 0.18% \$0.0 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$230,250.00 0.36% 0\$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0\$0.0 TINKER FEDERAL CREDIT UNION 2 \$2230,064.00 0.36% 0\$0.0 TOWER FEDERAL CREDIT UNION 1 \$112,700.00 0.18% 0\$0.0 TOWNE MORTGAGE COMPANY 1 \$1112,700.00 0.18% 0\$0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% 0\$0.0 TWIN LAKES COMMUNITY BANK 1 \$112,000.00 0.18% 0\$0.0 TXL MORTGAGE CORPORATION 1 \$112,000.00 0.18% 0\$0.0 UNION NATIONAL MORTGAGE CORP. A 1 \$110,000.00 0.18% 0\$0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$110,000.00 0.18% 0\$0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$111,000.00 0.1	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY I \$112,000.00 0.18% 0 \$0.0 THE OLD FORT BANKING COMPANY, A 2 \$230,250.00 0.36% 0 \$0.0 THRIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0 \$0.0 TINKER FEDERAL CREDIT UNION 2 \$2230,064.00 0.36% 0 \$0.0 TOWER FEDERAL CREDIT UNION 1 \$124,594.00 0.2% 0 \$0.0 TOWNE MORTGAGE COMPANY 1 \$111,700.00 0.18% 0 \$0.0 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% 0 \$0.0 TWI LAKES COMMUNITY BANK 1 \$1123,200.00 0.2% 0 \$0.0 TWO HARBORS FCU 1 \$114,550.00 0.18% 0 \$0.0 TWO HARBORS FCU 1 \$1120,000.00 0.19% 0 \$0.0 ULSTER SAVINGS BANK 1 \$110,000.00 0.18% 0 \$0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$120,000.00 0.19% \$0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0.0	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$230,250.00 0.36% 0 \$0.0 ITHRIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0 \$0.0 ITINKER FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0 \$0.0 ITOWER FEDERAL CREDIT UNION 1 \$124,594.00 0.2% \$0.0 ITOWER MORTGAGE COMPANY 1 \$112,700.00 0.18% \$0 \$0.0 ITRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% \$0 \$0.0 ITRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% \$0 \$0.0 ITWIN LAKES COMMUNITY BANK 1 \$112,700.00 0.18% \$0 \$0.0 ITXL MORTGAGE CORPORATION 1 \$120,000.00 0.19% \$0 \$0.0 ULSTER SAVINGS BANK 1 \$115,000.00 0.18% \$0 \$0.0 UNION NATIONAL MORTGAGE CORP., A CORPORATION 1 \$120,000.00 0.19% \$0 \$0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 40 <td< td=""><td>THE LENDING COMPANY, INC</td><td>2</td><td>\$228,418.00</td><td>0.36% 0 \$0.0</td></td<>	THE LENDING COMPANY, INC	2	\$228,418.00	0.36% 0 \$0.0
CORPORATION 2 \$230,250.00 0.36% 0.04 THRIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% 0.04 TINKER FEDERAL CREDIT UNION 2 \$230,064.00 0.36% 0.04 TOWER FEDERAL CREDIT UNION 1 \$112,594.00 0.26% 0.04 TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% 0.04 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% 0.04 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% 0.04 TWO HARBORS FCU 1 \$114,550.00 0.18% 0.04 0.04% 0.04 UNION AATIONAL MORTGAGE CORPORATION 1 \$120,000.00 0.19% 0.04 0.04% 0.04 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% 0.04 0.04 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% 0.04 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% 0.04 UNION SAVINGS BANK, AN OHIO CORPORAT	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION 2 \$225,200.00 0.36% \$0,00 TINKER FEDERAL CREDIT UNION 2 \$230,064.00 0.36% \$0,00 TOWER FEDERAL CREDIT UNION 1 \$1124,594.00 0.2% \$0,00 TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% \$0,00 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.37% \$0,00 TWIN LAKES COMMUNITY BANK 1 \$123,200.00 0.2% \$0,00 TWO HARBORS FCU 1 \$114,550.00 0.18% \$0,00 ULSTER SAVINGS BANK 1 \$1120,000.00 0.18% \$0,00 UNION NATIONAL MORTGAGE CORP., A 1 \$1120,000.00 0.18% \$0,00 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0,00 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0,00 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0,00 UNION SAVINGS BANK, AN OHIO CORPORATION 40 \$4,674,371.35 7.4% \$0,00		2	\$230,250.00	0.36% 0 \$0.0
TINKER FEDERAL CREDIT UNION 2 \$230,064.00 0.36% \$0.00 TOWER FEDERAL CREDIT UNION 1 \$1124,594.00 0.2% \$0.00 TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% \$0.00 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.37% \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% \$0.00 TWIN LAKES COMMUNITY BANK 1 \$112,000.00 0.2% \$0.00 TWIN LAKES COMMUNITY BANK 1 \$112,000.00 0.2% \$0.00 TXL MORTGAGE CORPORATION 1 \$1120,000.00 0.18% \$0.00 ULSTER SAVINGS BANK 1 \$110,000.00 0.18% \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$242,643.79 0.38% \$0.00 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0.00 UNION NATIONAL MORTGAGE CORP., A 1 \$111,600.00 0.18% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 40 \$4,674,371.35 7.4% <t< td=""><td></td><td>2</td><td>\$225,200,00</td><td>0.2607 0 000</td></t<>		2	\$225,200,00	0.2607 0 000
TOWER FEDERAL CREDIT UNION 1 \$124,594.00 0.2% \$0.00 TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% \$0.00 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% \$0.00 TWIN LAKES COMMUNITY BANK 1 \$1123,200.00 0.2% \$0.00 TWO HARBORS FCU 1 \$114,550.00 0.18% \$0.00 ULSTER SAVINGS BANK 1 \$112,000.00 0.18% \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$242,643.79 0.38% \$0.00 UNION NATIONAL MORTGAGE CO., A 1 \$116,000.00 0.19% \$0.00 UNION NATIONAL MORTGAGE CORP., A 1 \$120,000.00 0.19% \$0.00 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 40 \$4,674,371.35 7.4% \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 40 \$4,674,371.35 7.4%				1 1
TOWNE MORTGAGE COMPANY 1 \$112,700.00 0.18% \$0.0.0 TRAVERSE CITY STATE BANK 1 \$116,000.00 0.18% \$0.0.0 TRUMARK FINANCIAL CREDIT UNION 2 \$235,000.00 0.37% \$0.0.0 TWIN LAKES COMMUNITY BANK 1 \$1123,200.00 0.2% \$0.0.0 TWO HARBORS FCU 1 \$114,550.00 0.18% \$0.0.0 TXL MORTGAGE CORPORATION 1 \$120,000.00 0.19% \$0.0.0 ULSTER SAVINGS BANK 1 \$115,000.00 0.18% \$0.0.0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$242,643.79 0.38% \$0.0.0 UNION NATIONAL MORTGAGE CO., A 1 \$110,000.00 0.19% \$0.0.0 UNION NATIONAL MORTGAGE CORP., A 1 \$116,000.00 0.18% \$0.0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 40 \$4,674,371.35 7.4% \$0.0.0 UNION STATE BANK OF WEST SALEM 1 \$111,600.00 0.18% \$0.0.0 UNITED BANK & ND TRUST COMPANY 1 \$113,520.00 0.38%		 1	1	1 1
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UNION STATE BANK OF WEST SALEM 1 \$111,600.00 0.18% 0 \$0.0 UNITED BANK &TRUST 2 \$246,300.00 0.39% 0 \$0.0 UNITED BANK AND TRUST COMPANY 1 \$115,000.00 0.18% 0 \$0.0 UNITED COMMUNITY BANK 1 \$113,520.00 0.18% 0 \$0.0 UNITED FIDELITY FUNDING, CORP 1 \$115,000.00 0.18% 0 \$0.0 UNITED HEALTH SERVICES CREDIT UNION 1 \$116,479.34 0.18% 0 \$0.0 UNITED WHOLESALE MORTGAGE 9 \$1,044,410.00 1.65% 0 \$0.0 UNITY ONE CREDIT UNION 1 \$114,600.00 0.18% 0 \$0.0		40	\$4,674,371.35	7.4% 0 \$0.0
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UNITY ONE CREDIT UNION 1 \$114,600.00 0.18% 0 \$0.00		9		
		1	· · · ·	0.18% 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19% 0 \$0.0

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	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77% 0 \$0.
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36% 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35% 0 \$0.0
	VILLAGE MORTGAGE	1	\$114,000.00	0.18% 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢116,500,00	0.100 0 00
	DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.18% 0 \$0.0
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37% 0 \$0.0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19% 0 \$0.0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36% 0 \$0.
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.0
	WEST GATE BANK	1	\$111,800.00	0.18% 0 \$0.0
	WESTBURY BANK	2	\$240,000.00	0.38% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17% 0 \$0.0
	WOODFORD STATE BANK	1	\$114,000.00	0.18% 0 \$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18% 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19% 0 \$0.0
	Unavailable	1	\$115,900.00	0.23% 0 \$0.0
Total		541		100% 0\$0.
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31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17% 0 \$0.0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19% 0 \$0.0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.0
	AFFILIATED BANK	1	\$145,000.00	0.19% 0 \$0.0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18% 0 \$0.0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.17% 0 \$0.0
		1	$\psi_1 \omega_2,000.00$	0.17700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	1 1
		1 3 1		0.54% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3 1 1	\$408,000.00 \$146,000.00	0.54% 0 \$0.0 0.19% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION	1 3 1 1 1	\$408,000.00 \$146,000.00 \$130,411.48	0.54% 0 \$0.0 0.19% 0 \$0.0 0.17% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION		\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00	0.54% 0 \$0.0 0.19% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNIONAMERICAN GATEWAY BKAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PORTFOLIO MORTGAGE CORPORATION		\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10	0.54% 0 \$0.0 0.19% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION		\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00	0.54% 0 \$0.0 0.19% 0 \$0.0 0.17% 0 \$0.0 0.17% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNIONAMERICAN GATEWAY BKAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PORTFOLIO MORTGAGE CORPORATIONAMERICAN STATE BANKANCHORBANK, FSB	1 1 1 1 1 1	\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10 \$139,370.75 \$133,600.00	$\begin{array}{c} 0.54\% \\ 0 \\ 0.19\% \\ 0 \\ 0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.18\% \\ 0 \\ 0.0.000 \\ 0.0.000 \\ 0 \\ 0.000 \\ 0 \\ $
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN STATE BANK		\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10 \$139,370.75	$\begin{array}{c} 0.54\% \\ 0 \\ 0.19\% \\ 0 \\ 0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.0 \\ 0.17\% \\ 0 \\ 0.0.0 \\ 0 \\ 0 \\ 0.0 \\ 0 \\ 0 \\ 0 \\$
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN STATE BANK ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 1	\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10 \$139,370.75 \$133,600.00	$\begin{array}{c} 0.54\% \\ 0 \\ 0.19\% \\ 0 \\ 0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.18\% \\ 0 \\ 0.0.000 \\ 0.0.000 \\ 0 \\ 0.000 \\ 0 \\ $
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN GATEWAY BK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN STATE BANK ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1 1 1 1 1	\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10 \$139,370.75 \$133,600.00	$\begin{array}{c} 0.54\% \\ 0 \\ 0.19\% \\ 0 \\ 0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.17\% \\ 0 \\ 0.0.18\% \\ 0 \\ 0.0.000 \\ 0.0.000 \\ 0 \\ 0.000 \\ 0 \\ $
	AMERICAN EAGLE FEDERAL CREDIT UNIONAMERICAN GATEWAY BKAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PORTFOLIO MORTGAGE CORPORATIONAMERICAN STATE BANKANCHORBANK, FSBARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1 3	\$408,000.00 \$146,000.00 \$130,411.48 \$125,000.00 \$123,908.10 \$139,370.75 \$133,600.00 \$428,660.00	$\begin{array}{c} 0.54\% \\ 0 \\ 0.19\% \\ 0 \\ 0.017\% \\ 0 \\ 0.017\% \\ 0 \\ 0.017\% \\ 0 \\ 0.017\% \\ 0 \\ 0.017\% \\ 0 \\ 0.000 \\ 0.000 \\ 0 \\ 0.000 \\ 0 \\ 0$

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88% 0 \$0.0
 ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35% 0 \$0.0
BANCO SANTANDER PR	2	\$281,231.95	0.37% 0 \$0.0
BANCORPSOUTH BANK	13	\$1,783,825.00	2.38% 0 \$0.0
 BANK OF IDAHO	1	\$133,797.06	0.18% 0 \$0.0
BANK OF SPRINGFIELD	1	\$148,000.00	0.2% 0 \$0.0
BANK OF WASHINGTON	1	\$135,000.00	0.18% 0 \$0.0
BANKERS TRUST COMPANY	1	\$142,960.97	0.19% 0 \$0.0
BANKNEWPORT	1	\$141,000.00	0.19% 0 \$0.0
 BAXTER CREDIT UNION	3	\$419,783.00	0.56% 0 \$0.0
BELLCO CREDIT UNION	1	\$129,919.28	0.17% 0 \$0.0
BERKSHIRE BANK	1	\$134,405.21	0.18% 0 \$0.0
BLACKHAWK BANK	1	\$144,000.00	0.19% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17% 0 \$0.0
BORDER STATE BANK	1	\$133,250.00	0.18% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74% 0 \$0.0
BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2% 0 \$0.0
CABARRUS BANK & TRUST	1	\$147,000.00	0.2% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2% 0 \$0.0
CARROLLTON BANK	1	\$138,000.00	0.18% 0 \$0.0
CASHCALL, INC.	8	\$1,100,800.00	1.47% 0 \$0.0
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19% 0 \$0.0
CENTRAL TRUST BANK	1	\$137,900.00	0.18% 0 \$0.0
CENTURY LENDING COMPANY	2	\$272,905.00	0.36% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.0
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18% 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18% 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	\$139,000.00	0.19% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08% 0 \$0.0
COBALT MORTGAGE, INC.	3	\$413,550.00	0.55% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38% 0 \$0.0
 COLUMBIA CREDIT UNION	1	\$143,800.00	0.19% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.19%0\$0.0
COMMERCIAL BANK OF TEAAS, N.A. COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,400.00	0.17% 0 \$0.0
COMMUNITY STATE BANK	1	\$129,481.27	0.18% 0 \$0.0
COMMUNITY STATE BANK COMMUNITY STATE BANK, N.A.	1	\$129,481.27	0.17% 0 \$0.0
COMMUNITY STATE BANK.	1	\$125,000.00	0.17% 0 \$0.0
COMMUNITY TRUST BANK	1	\$123,000.00	0.17% 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18% 0 \$0.0
COMMUNIT FORE DAINE, N.A.	1	\$157,000.00	0.10%00\$0.0

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CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19% 0 \$0.
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19% 0 \$0.
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37% 0 \$0.
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19% 0 \$0.
COUNTY BANK	1	\$125,000.00	0.17% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18% 0 \$0.
CREDIT UNION WEST	1	\$148,000.00	0.2% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18% 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76% 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.
EASTWOOD BANK	1	\$145,000.00	0.19% 0 \$0.
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37% 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39% 0 \$0.
ENVISION CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38% 0 \$0.
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51%0\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18% 0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,339.43	0.17% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3% 0 \$0.
FARMERS STATE BANK	3	\$414,800.00	0.55% 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.
FIRST BANK & TRUST	2	\$132,000.00	0.18%0\$0.
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.4%0\$0.
FIRST BANK PUERTO RICO	1	\$132,408.15	0.19% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,408.13	0.18% 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.19%0\$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$282,887.00	0.55% 0 \$0.
FIRST COMMUNITY MORIGAGE, INC. FIRST FEDERAL BANK, FSB	3		0.55%0\$0.
	-	\$148,200.00 \$133,000.00	0.2%0\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36% 0 \$0.
FIRST MINNESOTA BANK	1	\$125,000.00	0.17% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17% 0 \$0
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17% 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19% 0 \$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19% 0 \$0.
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36% 0 \$0.

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	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17% 0 \$0.0
	FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97% 0 \$0.
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19% 0 \$0.
	FIRST STATE BANK	1	\$136,800.00	0.18% 0 \$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18% 0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2% 0 \$0.
	FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18% 0 \$0.
ļ	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19% 0 \$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13% 0 \$0.
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18% 0 \$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34% 0 \$0.0
	FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54% 0 \$0.0
	FORUM CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0
	FREMONT BANK	14	\$1,904,222.45	2.54% 0 \$0.0
	FULTON BANK, N.A.	2	\$255,600.00	0.34% 0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17% 0 \$0.0
	GENISYS CREDIT UNION	1	\$141,064.24	0.19% 0 \$0.0
	GMFS LLC	4	\$555,945.00	0.74% 0 \$0.0
	GRAND BANK NA	3	\$411,300.00	0.55% 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.0
	GREAT WESTERN BANK	3	\$424,000.00	0.57% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16% 0 \$0.0
	GUARANTY TRUST COMPANY	2	\$291,600.00	0.39% 0 \$0.0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36% 0 \$0.0
	GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9% 0 \$0.0
	HARVARD SAVINGS BANK	1	\$142,300.00	0.19% 0 \$0.0
	HEARTLAND BANK	1	\$136,600.00	0.18% 0 \$0.0
	HEARTLAND CREDIT UNION	1	\$131,420.00	0.18% 0 \$0.0
	HOME FEDERAL BANK	1	\$127,500.00	0.17% 0 \$0.0
	HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38% 0 \$0.0
	HONOR BANK	1	\$129,600.00	0.17% 0 \$0.0
	HORIZON BANK, N.A.	1	\$138,356.00	0.18% 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36% 0 \$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36% 0 \$0.0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19% 0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2% 0 \$0.0
	JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17% 0 \$0.0
	JMAC LENDING, INC	1	\$138,000.00	0.18% 0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.0
	KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37% 0 \$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19% 0 \$0.0
	LANDMARK CREDIT UNION	2	\$283,000.00	0.38% 0 \$0.0
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LANTON STATE DANK	1	\$120,000,00	0.1700 000
LAYTON STATE BANK	1	\$130,000.00	0.17% 0 \$0.
LEADER BANK, N.A.	1	\$135,000.00	0.18% 0 \$0.
LIBERTY BANK LIBERTY BANK OF ARKANSAS	3	\$378,069.57 \$141,634.00	0.5% 0 \$0.0 0.19% 0 \$0.0
LIBERTT BANK OF ARKANSAS LOGIX FEDERAL CREDIT UNION	1		11
	1	\$135,919.30	0.18% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18% 0 \$0.
LUANA SAVINGS BANK	3	\$428,641.67	0.57% 0 \$0.
M/I FINANCIAL CORP.	1	\$134,750.00	0.18% 0 \$0.
MAGNA BANK	1	\$126,500.00	0.17% 0 \$0.
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18% 0 \$0.
MARINE BANK	2	\$259,200.00	0.35% 0 \$0.
MARQUETTE BANK	1	\$139,800.00	0.19% 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35% 0 \$0.
METRO CREDIT UNION	2	\$264,499.05	0.35% 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17% 0 \$0.
MIDCOUNTRY BANK	1	\$130,000.00	0.17% 0 \$0.
MIDSOUTH BANK	1	\$146,400.00	0.2% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$141,312.52	0.19% 0 \$0.
MIDWEST REGIONAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.
MONSON SAVINGS BANK	1	\$125,000.00	0.17% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,500.00	0.18% 0 \$0.
MOUNT VERNON BANK	1	\$134,000.00	0.18% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$132,000.00	0.18% 0 \$0.
MOVEMENT MORTGAGE	1	\$130,000.00	0.17% 0 \$0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19% 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17% 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19% 0 \$0.
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2% 0 \$0.
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2% 0 \$0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2% 0 \$0.
NICOLET NATIONAL BANK	2	\$275,300.00	0.37% 0 \$0.
NODAWAY VALLEY BANK	1	\$144,000.00	0.19% 0 \$0.
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL			
BANKING ASSOCIATION	2	\$273,500.00	0.36% 0 \$0.
OMNIAMERICAN BANK	1	\$133,000.00	0.18% 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1		
MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$125,500.00	0.17% 0 \$0.
CORPORATION			
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19% 0 \$0.

PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19% 0 \$0.0
PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.19% 0 \$0.0
PEOPLES BANK, A WA CORPORATION PEOPLES STATE BANK		\$277,000.00	0.37% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	-		
CALIFORNIA CORPORATION	5	\$699,400.00	0.93%0\$0.
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17% 0 \$0.0
PLAINS COMMERCE BANK	2	\$274,500.00	0.37% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$134,000.00	0.18% 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2% 0 \$0.0
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18% 0 \$0.0
R P FUNDING, INC	1	\$127,569.81	0.17% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19% 0 \$0.0
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17% 0 \$0.0
RIVER VALLEY BANK	1	\$145,500.00	0.19% 0 \$0.0
RIVERHILLS BANK	1	\$139,000.00	0.19% 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15% 0 \$0.0
ROYAL CREDIT UNION	3	\$427,000.00	0.57% 0 \$0.0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,750.00	0.18% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36% 0 \$0.0
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2% 0 \$0.0
SHORE MORTGAGE	1	\$138,977.00	0.19% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13% 0 \$0.0
SMW FINANCIAL LLC	1	\$143,657.86	0.19% 0 \$0.0
SMW FINANCIAL, LLC	1	\$146,352.34	0.2% 0 \$0.0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19% 0 \$0.0
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18% 0 \$0.
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52% 0 \$0.
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17% 0 \$0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.0

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ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19% 0 \$
ST.MARY'S BANK	2	\$284,700.00	0.38% 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19% 0 \$0
STANDARD MORTGAGE CORP		\$137,400.00	0.18% 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18% 0 \$0
STEARNS LENDING INC.	5	\$664,000.00	0.89% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%0\$0
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37% 0\$0
SUMMIT FUNDING, INC.	1	\$125,000.00	0.17% 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0 \$0
T. J. FINANCIAL, INC.	1	\$135,000.00	0.18% 0 \$0
TALMER BANK AND TRUST	1	\$126,500.00	0.17% 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2% 0 \$0
TEXAS BANK	1	\$132,000.00	0.18% 0 \$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18% 0 \$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18% 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18% 0 \$0
THE PEOPLES STATE BANK	1	\$142,500.00	0.19% 0 \$0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18% 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17%0\$0
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0 \$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37% 0 \$(
TRISTAR	1	\$142,000.00	0.19% 0 \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$(
TWO RIVERS BANK	1	\$131,000.00	0.17% 0 \$
UNCLE CREDIT UNION	1	\$143,500.00	0.19% 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19% 0 \$(
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17% 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01%0\$0
UNITED BANK &TRUST	2	\$271,350.00	0.36% 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0 \$0
UNITED COMMUNITY BANK	1	\$125,816.28	0.17% 0 \$0
UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48% 0 \$(
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17% 0 \$(
UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17% 0 \$(
VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39% 0 \$(
VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17% 0 \$(
VERITEX COMMUNITY BANK	1	\$142,363.64	0.19% 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53% 0 \$
PERMONT STATE EMILEO LEES CREDIT UNION	5		0.19% 0 \$(
VILLAGE MORTGAGE	11	\$141,305.00	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
	DELAWARE LIMITED LIABILITY COMPANY			
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18% 0 \$0.
	WAUKESHA STATE BANK	1	\$129,000.00	0.17% 0 \$0.
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.
	WEST GATE BANK	1	\$132,000.00	0.18% 0 \$0.
	WESTBURY BANK	1	\$140,000.00	0.19% 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18% 0 \$0.
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56% 0 \$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19% 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17% 0 \$0.
	Unavailable	1	\$125,806.00	0.06% 0 \$0.
Total		548	\$75,023,752.09	100% 0 \$0.
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75 434 00	0.68% 0 \$0.
5141/HAA2	ALPINE BANK & TRUST CO.	1	\$75,434.00 \$134,000.00	1.21% 0 \$0.
├── ─	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47% 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37% 0 \$0.
	BANCORPSOUTH BANK	1	\$211,000.00	1.9% 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15% 0 \$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06% 0 \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9% 0 \$0.
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35% 0 \$0.
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2		3.54% 0 \$0.
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49% 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37% 0 \$0.
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85% 0 \$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56% 0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83% 0 \$0.
	FIRSTRUST BANK	1	\$292,500.00	2.64% 0 \$0.
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41% 0 \$0.
	FORUM CREDIT UNION	1	\$86,000.00	0.78% 0 \$0.
	GREAT MIDWEST BANK	1	\$275,000.00	2.48% 0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23% 0 \$0.
	HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27% 0 \$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1% 0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77% 0\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3% 0 \$0.

LOS ALAMOS NATIONAL BANK 1 \$185,0006 1.6876/0503 MACON BANK, INC 1 \$114,000.00 0.9476/0503 MAGNA BANK 1 \$117,000.00 1.6576/0503 MIDWEST COMMUNITY BANK 1 \$117,000.00 1.6576/0503 PARTELCO CREDIT UNION 1 \$160,866.17 1.4576/0503 PARTUCKET CREDIT UNION 1 \$151,0000 1.2676/0503 PAWTUCKET CREDIT UNION 1 \$151,0000 1.2676/0503 PAWTUCKET CREDIT UNION 1 \$151,0000 1.3676/0503 REAL ESTATE MORTGAGE INC. 1 \$225,528.07 2.0476/0503 RESIDENTIAL, FINANCE CORPORATION 1 \$55,500.00 5576/0503 RUNERDE COMMUNITY BANK 1 \$565,500.00 5576/0503 STANDARD MORTGAGE CORP 1 \$148,170 1.4476/0503 COPULAR MORTGAGE CORP 1 \$148,470 1.4476/0503 MUNTY BANK 1 \$223,500.00 2.0476/0503 COPORATION 2 \$52,887.00 0.6766/0503 TOWER FEDERAL CREDIT UNION					
MAGNA BANK 1 \$117,000.00 1.05% 050 MIDWEST COMMUNITY BANK 1 \$117,000.00 1.65% 050 PARTNERS FEDERAL CREDIT UNION 1 \$160,366,17 1.45% 050 PATELCO CREDIT UNION 1 \$263,700.00 2.38% 050 PATELCO CREDIT UNION 1 \$151,000.00 1.45% 050 PATELCO CREDIT UNION 1 \$151,000.00 1.25% 050 PATELCO CREDIT UNION 1 \$153,400.00 1.22% 050 PATELCO CREDIT UNION 1 \$154,000.00 0.12% 050 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.56% 050 ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 6.67% 050 ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 6.67% 050 STEARNS LENDING INC. 1 \$239,500.00 1.64% 050 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% 050 UNITED BANK & TRUST 1 \$348,000.00 2.44% 050 UNITED WHOLESALL MORTGAGE 2 \$378,793.00 3.44% 050		LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68% 0 \$0.0
MIDWEST COMMUNITY BANK 1 \$172,590.00 1.566.090.0 PARTNERS FEDERAL CREDIT UNION 1 \$163,666.17 1.457.605.0 PARTNERS FEDERAL CREDIT UNION 1 \$263,700.00 1.387.605.0 PANTUCKET CREDIT UNION 1 \$151,000.00 1.387.605.00 PANTUCKET CREDIT UNION 1 \$151,000.00 1.227.605.00 POPULAR MORTGAGE INC. 1 \$151,000.00 1.227.605.00 POPULAR MORTGAGE INC. 1 \$176,270.00 6.564.050.0 REAL FSTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.564.050.0 RESIDENTIAL FINANCE CORPORATION 1 \$176,270.00 1.592.050.0 ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 0.597.6050.0 STANDARD MORTGAGE CORP 1 \$148,817.00 1.347.0050.0 STEARNS LENDING INC. 1 \$239,000.0 2.166.050.0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.0376.050.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.419.050.0 UNITED WHOLESALE MORTGAGE CORPORATION, A		MACON BANK, INC	1	\$104,000.00	0.94% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION I \$160,866,17 1.455% 000 PATELCO CREDIT UNION I \$263,700,00 2.38% 001 PATELCO CREDIT UNION I \$151,000,00 1.35% 0030 PLAZA HOME MORTGAGE INC. I \$135,400,00 1.22% 050 POPULAR MORTGAGE INC. I \$226,528,07 2.04% 050 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A PC277,900,00 6.56% 050 RESIDENTIAL FINANCE CORPORATION I \$176,270,00 1.59% 050 REVERSIDE COMMUNITY BANK I \$55,500,00 0.59% 050 STANDARD MORTGAGE CORP I \$144,817,00 1.34% 050 STANDARD MORTGAGE CORP I \$144,817,00 1.34% 050 UNPQUA BANK, AN OREGON STATE CHARTERED I \$225,100,00 2.03% 050 UNITED BANK & TRUST I \$842,39,83 0.77% 050 UNITED WOILSALA MORTGAGE CORPORATION, A I \$94,252,34 0.85% 050 UNITED BANK & TR		MAGNA BANK	1	\$117,000.00	1.05% 0 \$0.0
PATELCO CREDIT UNION 1 \$263,700.00 2.38% S0. PAWTUCKET CREDIT UNION 1 \$151,000.00 1.36% S0. POPULAR MORTGAGE INC. 1 \$135,400.00 1.22% S0. POPULAR MORTGAGE INC. 1 \$226,528.07 2.04% S0. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.56% S0. RESIDENTIAL FINANCE CORPORATION 1 \$176,270.00 1.59% S0. RUVERSIDE COMMUNITY BANK 1 \$65,500.00 0.57% S0. RUVERSIDE COMMUNITY BANK 1 \$65,500.00 0.57% S0. STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% S0. GROBINS FEDERAL CREDIT UNION 2 \$523,87.00 4.98% S0. UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% S0. UNITED BANK &TRUST 1 \$85439.83 0.77% S0. UNITED BANK &ATRE BANK 1 \$94,252.34 0.85% S0. WATHERSTONE MORTGAGE		MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56% 0 \$0.0
PAWTUCKET CREDIT UNION 1 \$151,000.00 1.36% 0 \$0.0 PLAZA HOME MORTGAGE INC. 1 \$153,400.00 1.22% 0 \$50.07 POPULAR MORTGAGE INC. 1 \$226,528.07 2.04% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.56% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$176,270.00 1.59% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 1 \$574,450.00 0.65% 0 \$0.0 ROBINS FEDERAL CREDIT UNION 1 \$374,450.00 0.65% 0 \$0.0 STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WAYNE BANK & TRUST 1 \$854,398,30 0.77% 05.0 UNITED WHOLESALE MORTGAGE CORPORATION, A 1 \$00.0 1.41% 0 \$0.0 WAYNE BANK & TRUST 1 \$84,000.00 0.43% 0 \$0.0 WAYNE BANK AND TRUST CO.		PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45% 0 \$0.0
PLAZA HOME MORTGAGE INC. 1 \$135,400,00 1.22% 050. POPULAR MORTGAGE INC. 1 \$226,528.07 2.04% 050. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.56% 050. RESIDENTIAL EINANCE CORPORATION 1 \$727,900.00 6.56% 050. RUPESIDE COMMUNITY BANK 1 \$655,500.00 0.59% 050. ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 0.67% 050. STANDARD MORTGAGE CORP 1 \$144,817.00 1.34% 050. OTOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 050. UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% 050. BANK 1 \$225,100.00 2.03% 050. \$0.00 UNITED BANK &TRUST 1 \$85,439.83 0.77% 050. \$0.00 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 \$4.14% 050.00 WAUKESHA STATE BANK 1 \$50,500.00 1.44% 050.00 WAUKESHA STATE BANK 1 \$189,400.00 2.05% 050.00 MATERSTONE MORTGAGE CORPORATION, A 1		PATELCO CREDIT UNION	1	\$263,700.00	2.38% 0 \$0.0
POPULAR MORTGAGE INC. I \$226,528.07 2.04% 0.80. RFAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727,900.00 6.56% 0.0.0 RESIDENTIAL FINANCE CORPORATION 1 \$176,270.00 1.59% 0.50.0 RESIDENTIAL FINANCE CORPORATION 1 \$176,270.00 1.59% 0.50.0 ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 0.67% 0.50.0 STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% 0.50.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0.50.0 UNITED BANK & TRUST 385,439.83 0.77% 0.50.0 0.41% 0.50.0 UNITED BANK & TRUST 4 \$85,439.83 0.77% 0.50.0 0.41% 0.50.0 WATERSTONE MORTGAGE CORPORATION, A 1 \$94,252.34 0.85% 0.50.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0.50.0 WATERSTONE MORTGAGE CORPORATION, A 1 \$94,252.34 0.85% 0.50.0 WATERSTONE MORTGAGE ASSOCIATES		PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$727.900.00 6.56% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$176.270.00 1.59% \$0.00 RIVERSIDE COMMUNITY BANK 1 \$65.500.00 0.59% \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$174.450.00 0.67% \$50.00 STEARNS LENDING INC. 1 \$239.500.00 2.16% \$0.00 OWPQUA BANK, AN OREGON STATE CHARTERED 1 \$225.100.00 2.03% \$0.00 UNITED BANK &TRUST 1 \$854.39.83 0.77% \$0.50.00 0.41% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$378.793.00 3.41% \$0.00 \$0.43% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$378.793.00 3.41% \$0.00 \$0.41% \$0.00 WAUKESHA STATE BANK 1 \$156.500.00 1.41% \$0.00 \$0.01% \$0.00 \$0.01% \$0.01% \$0.00 \$0.01% \$0.01% \$0.00 \$0.01% \$0.00 \$0.01% \$0.00 \$0.00 \$0.00		PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22% 0 \$0.0
HOMEBRIDGE 2 \$127,900,00 6.55% 90,00 RESIDENTIAL FINANCE CORPORATION 1 \$176,270,00 1.59% 0 \$0,00 RUFERSIDE COMMUNITY BANK 1 \$655,900,00 0.65% \$0,00 ROBINS FEDERAL CREDIT UNION 1 \$74,450,00 0.67% \$0,00 STANDARD MORTGAGE CORP 1 \$148,817,00 1.34% \$0,00 OWER FEDERAL CREDIT UNION 2 \$555,2887,00 4,98% \$0,00 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100,00 2.03% \$0,00 UNITED BANK &TRUST 1 \$854,39,83 0,77% \$0,00 \$0,01 UNITED WHOLESALE MORTGAGE 2 \$378,793,00 3.41% \$0,00 \$0,01 WATERSTONE MORTGAGE CORPORATION, A 1 \$94,252,34 0.85% \$0,00 WAVESHA STATE BANK 1 \$156,500,00 1.41% \$0,00 WAVESHA STATE BANK 1 \$164,900,00 2.01% \$0,00 MARCORPORATION 1 \$115,900,00 2.01%		POPULAR MORTGAGE INC.	1	\$226,528.07	2.04% 0 \$0.0
RIVERSIDE COMMUNITY BANK 1 \$65,500.00 0.59% 050.0 ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 0.67% 050.0 STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% 050.0 TOWER FEDERAL CREDIT UNION 2 \$239,500.00 2.16% 050.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 050.0 UMPQUA BANK, AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% 050.0 UNITED BANK &TRUST 1 \$85,439.83 0.77% 050.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 050.0 WAUKESHA STATE BANK 1 \$94,252.34 0.85% 050.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 050.0 S1417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 050.0 31417HAB0 IST MARINER BANK 1 \$192,800.00 2.01% 050.0 AMECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.01% 050.0			2	\$727,900.00	6.56% 0 \$0.0
ROBINS FEDERAL CREDIT UNION 1 \$74,450.00 0.67% 0 \$0.0 STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% 0 \$0.0 STEARNS LENDING INC. 1 \$229,500.00 2.16% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$225,100.00 2.03% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.01% 0 \$0.0 AMBECK MORTGAGE CORPORATION 1 \$189,400.00 2.01% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMBECK MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0		RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59% 0 \$0.0
STANDARD MORTGAGE CORP 1 \$148,817.00 1.34% 0 \$0.0 STEARNS LENDING INC. 1 \$239,500.00 2.16% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0 \$0.0 BANK AN OREGON STATE CHARTERED 1 \$225,100.00 2.03% 0 \$0.0 BANK UNITED BANK &TRUST 1 \$855,439.83 0.77% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$148,000.00 2.01% 0 \$0.0 MAYNE BANK AND TRUST CO. 1 \$148,000.00 2.01% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,000.00 2.01% 0 \$0.0 AMBECK MORTGAGE CORPORATION 1 \$112,800.00 2.91%		RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59% 0 \$0.0
STEARNS LENDING INC. 1 \$239,500.00 2.16% 0 \$0.0 TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$225,100.00 2.03% 0 \$0.0 UNITED BANK &TRUST 1 \$85,439.83 0.77% 0 \$0.0 WATERSTONE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 I \$1093,047.57 100% 0 \$0.0 \$0.0 J117HAB0 IST MARINER BANK 1 \$119,03,047.57 100% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$119,2800.00 2.01% 0 \$0.0 AMBECK MORTGAGE CORPORATION 1 \$213,300 2.01% 0 \$0.0 BANK OF ENCLAND 1 \$115,300.00 2.05% 0 \$0.0		ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%0\$0.0
TOWER FEDERAL CREDIT UNION 2 \$552,887.00 4.98% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$225,100.00 2.03% 0 \$0.0 UNITED BANK &TRUST 1 \$\$25,439.83 0.77% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.11% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 31417HAB0 1ST MARINER BANK 1 \$119,93,0047.57 100% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.03% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% \$0.0 BANK OF ENGLAND 1 \$2173,850.00 2.91% \$0.0 BANK OF ENGLAND 1 \$2173,850.00 2.91% \$0		STANDARD MORTGAGE CORP	1	\$148,817.00	1.34% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$225,100.00 2.03% 0 \$0.0 UNITED BANK &TRUST 1 \$85,439.83 0.77% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0 \$0.0 WAUKESHA STATE BANK 1 \$156,500.00 0.43% 0 \$0.0 WAUKESHA STATE BANK 1 \$189,400.00 2.01% \$0.0 MAUKESHA STATE BANK 1 \$189,400.00 2.01% \$0.0 S1417HAB0 1ST MARINER BANK 1 \$189,400.00 2.01% \$0.0 AMBECK MORTGAGE CORPORATION 1 \$192,800.00 2.05% \$0.0 AMBECK MORTGAGE CORPORATION 1 \$273,850.00 2.25% \$0.0 AMBECK MORTGAGE INC. DBA NEW AMERICAN 1 \$354,128.67 3.76% \$0.0 BANK OF E		STEARNS LENDING INC.	1	\$239,500.00	2.16% 0 \$0.0
BANK 11 \$225,100.00 2.03% \$0.50.0 UNITED BANK &TRUST 1 \$852,439.83 0.77% \$0.50.0 UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% \$0.50.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% \$0.50.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% \$0.50.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% \$0.50.0 Total 58 \$11,093,047.57 100% \$0.00 31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% \$0.50.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.05% \$0.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% \$0.50.0 BANK OF ENGLAND 1 \$273,850.00 2.91% \$0.50.0 BANK OF ENGLAND 1 \$273,850.00 2.91% \$0.50.0 COMMUNITY CREDIT UNION SINC. DBA NEW AMERICAN FUNDING \$354,128.67 3.76% \$0.50.0		TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98% 0 \$0.0
UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$\$156,500.00 1.41% 0 \$0.0 WAUKESHA STATE BANK 1 \$\$156,500.00 0.43% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$\$48,000.00 0.43% 0 \$0.0 Iotal 58 \$\$11,093,047.57 100% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$\$192,800.00 2.01% \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$\$192,800.00 2.05% \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% \$0.0 BANK OF ENGLAND 1 \$354,128.67 3.76% \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.00 2.88% \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.24% \$0.0 CONT			1	\$225,100.00	2.03% 0 \$0.0
UNITED WHOLESALE MORTGAGE 2 \$378,793.00 3.41% \$0 \$0.0 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 \$94,252.34 0.85% 0 \$0.0 WAUKESHA STATE BANK 1 \$15,500.00 1.41% 0 \$0.0 WAUKESHA STATE BANK 1 \$155,500.00 0.43% 0 \$0.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 Total 58 \$11,093,047.57 100% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$189,400.00 2.01% \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$1192,800.00 2.05% \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% \$0.0 COMMUNITY CREDIT UNION SINC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.00 2.88% \$0.0 CONTINENTAL HOME LOANS INC		UNITED BANK &TRUST	1	\$85,439.83	0.77% 0 \$0.0
CORPORATION 1 \$\$94,252.34 0.85% 0.80.0 WAUKESHA STATE BANK 1 \$156,500.00 1.41% 0.80.0 WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0.80.0 Total 58 \$11,093,047.57 100% 0.80.0 31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 0.80.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.01% 0.80.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0.80.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0.80.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0.80.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$354,128.67 3.76% 0.80.0 COMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0.80.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0.80.0 CONSUMERS CREDIT UNION OF LYNN 1 \$220,000.00 2.34% 0.80.0 CONSUMERS CREDIT UNION 1 \$326,700.00 3.24% 0.80.0 DESERT SCHOOLS FEDERAL CREDIT UNION		UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41% 0 \$0.0
WAYNE BANK AND TRUST CO. 1 \$48,000.00 0.43% 0 \$0.0 Total 58 \$11,093,047.57 100% 0 \$0.0 31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.05% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 COMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 CONSUMERS CREDIT UNION OF LYNN 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.29% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.9			1	\$94,252.34	0.85% 0 \$0.0
Total 58 \$11,093,047.57 100% \$0 31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 0 \$0 \$0 31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 0 \$0 <td></td> <td>WAUKESHA STATE BANK</td> <td>1</td> <td>\$156,500.00</td> <td>1.41% 0 \$0.0</td>		WAUKESHA STATE BANK	1	\$156,500.00	1.41% 0 \$0.0
31417HAB0 IST MARINER BANK 1 \$189,400.00 2.01% 0 \$0.0 AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.05% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$354,128.67 3.76% 0 \$0.0 CONSUMERS CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00		WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43% 0 \$0.0
AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.05% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.	Total		58	\$11,093,047.57	100% 0\$0.0
AMBECK MORTGAGE ASSOCIATES 1 \$192,800.00 2.05% 0 \$0.0 AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.					
AMERICAN FINANCIAL RESOURCES, INC 4 \$682,900.00 7.25% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$220,000.00 2.34% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$358,200.00 3.81% 0 \$0.0 EVOLVE BANK & TRUST 1 \$368,700.00 3.92% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 HONOR BANK	31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01% 0 \$0.0
AMERIHOME MORTGAGE CORPORATION 1 \$115,300.00 1.22% 0 \$0.0 BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.63% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 HONOR BANK 2 \$205,164.		AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05% 0 \$0.0
BANK OF ENGLAND 1 \$273,850.00 2.91% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.63% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% \$0.0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% \$0.0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% \$0.0		AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONSUMERS CREDIT UNION OF LYNN 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.63% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 HONOR BANK 2 \$205,164.00 2.18% 0 \$0.0		AMERIHOME MORTGAGE CORPORATION	1	\$115,300.00	1.22% 0 \$0.0
FUNDING 1 \$354,128.67 3.76% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$361,400.00 3.84% 0 \$0.0 COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONSUMERS CREDIT UNION OF LYNN 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		BANK OF ENGLAND	1	\$273,850.00	2.91% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN 1 \$270,836.09 2.88% 0 \$0.0 CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0			1	\$354,128.67	3.76% 0 \$0.0
CONSUMERS CREDIT UNION 1 \$220,000.00 2.34% 0 \$0.0 CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84% 0 \$0.0
CONTINENTAL HOME LOANS INC. 1 \$358,200.00 3.81% 0 \$0.0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% 0 \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$368,700.00 3.92% \$0.0 EVOLVE BANK & TRUST 1 \$89,050.00 0.95% \$0.0 FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% \$0.0 HONOR BANK 1 \$97,500.00 1.04% \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% \$0.0		CONSUMERS CREDIT UNION	1	\$220,000.00	2.34% 0 \$0.0
EVOLVE BANK & TRUST 1 \$89,050.00 0.95% 0 \$0.0 FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81% 0 \$0.0
FAIRWINDS CREDIT UNION 1 \$247,600.00 2.63% 0 \$0.0 GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		EVOLVE BANK & TRUST	1	\$89,050.00	0.95% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES 1 \$277,500.00 2.95% 0 \$0.0 GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63% 0 \$0.0
GTE FEDERAL CREDIT UNION 1 \$60,850.00 0.65% 0 \$0.0 HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0		GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	1 1
HONOR BANK 1 \$97,500.00 1.04% 0 \$0.0 INDEPENDENT BANK 2 \$205,164.00 2.18% 0 \$0.0				\$60.850.00	
		GTE FEDERAL CREDIT UNION	1	\$00,830.00	0.03% 0.30.0
LAKE MORTGAGE COMPANY, INC. 1 \$117,300.00 1.25% 0 \$0.0			1		1 1
		HONOR BANK	1 1 2	\$97,500.00	1.04% 0 \$0.0
		HONOR BANK	1 1 2	\$97,500.00	1.04% 0 \$0.0

				
MAGNA BANK	1	\$133,000.00	1.41%	0 \$0.
MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	0 \$0.
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85%	0 \$0.
MORTGAGE CENTER, LLC	1	\$134,000.00	1.42%	0 \$0.0
MORTGAGE NOW INC	1	\$305,142.01	3.24%	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	0 \$0.0
ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	0 \$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54%	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42%	0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	0 \$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,800.00	2.25%	0 \$0.0
TEACHERS CREDIT UNION	1	\$64,620.83	0.69%	0\$0.0
TRUSTMARK NATIONAL BANK	4			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34%	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73%	0 \$0.0
Unavailable	1	\$193,208.98	2.04%	0\$0.
	56	\$9,413,066.63	100%	0 \$0.
360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79%	0\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94%	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			
CASE CREDIT UNION	1	\$82,841.46	1.8%	0 \$0.0
FIRSTMERIT BANK, N.A.	1			
FULTON BANK, N.A.	1	\$103,600.00		
GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0 <u>\$</u> 0.0
HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98%	0 \$0.0
	MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE NOW INC NETWORK CAPITAL FUNDING CORPORATION ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC REGIONS BANK DBA REGIONS MORTGAGE SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. TEACHERS CREDIT UNION TRUSTMARK NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ATLANTIC BAY MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASE CREDIT UNION FIRSTMERIT BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A. FULTON BANK, N.A.	MAVERICK FUNDING CORP.1MEMBER FIRST MORTGAGE, LLC1MICHIGAN MUTUAL INC.1MORTGAGE CENTER, LLC1MORTGAGE NOW INC1NETWORK CAPITAL FUNDING CORPORATION1PARAMOUNT EQUITY MORTGAGE LLC2PEOPLES HOME EQUITY INC., A TENNESSEE1CORPORATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A1CALIFORNIA CORPORATION1PLAZA HOME MORTGAGE, INC.1PLEASANT VALLEY HOME MORTGAGE1PRIMELENDING, A PLAINSCAPITAL COMPANY1PROFICIO MORTGAGE VENTURES LLC1PROFICIO MORTGAGE VENTURES LLC1PROFICIO MORTGAGE COMPANY OF NEW1MEXICO DBA INTERCAP LENDING, A1CORPORATION.1TEACHERS CREDIT UNION1TRUSTMARK NATIONAL BANK4W. J. BRADLEY MORTGAGE CAPITAL, LLC., A1DELAWARE LIMITED LIABILITY COMPANY1WRIGHT-PATT CREDIT UNION, INC.2Unavailable11AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1ATLANTIC BAY MORTGAGE GROUP, LLC1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL SERVICES1FUNDING1FIRSTMERIT BANK, N.A.1FULTON BANK, N.A.1FULTON BANK, N.A.1AMERICAN, N.A.1AMERICAN, N.A.1AMERICAN, N.A.1AMERICAN, N.A.1AMERICAN FINANCIAL SERVICES<	MAVERICK FUNDING CORP.1\$246,000.00MEMBER FIRST MORTGAGE, LLC1\$104,800.00MICHIGAN MUTUAL INC.1\$80,000.00MORTGAGE CENTER, LLC1\$134,000.00MORTGAGE CONTER, LLC1\$305,142.01NETWORK CAPITAL FUNDING CORPORATION1\$172,900.00ONE NEVADA CREDIT UNION\$234,300.00PARAMOUNT EQUITY MORTGAGE LLC2\$494,000.00PARAMOUNT EQUITY MC, A TENNESSEE1\$145,297,14CORPORATION1\$133,639,76CALFORNIA CORPORATION1\$133,639,76PLAZA HOME MORTGAGE, INC.1\$224,750.00PLAZA HOME MORTGAGE, INC.1\$224,750.00PLEASANT VALLEY HOME MORTGAGE2\$229,000.00CORPORATION1\$143,610.89PROFICIO MORTGAGE VENTURES LLC1\$143,610.89PROFICIO MORTGAGE VENTURES LLC1\$158,000.00REGIONS BANK DBA REGIONS MORTGAGE2\$292,118.26SUBURBAN MORTGAGE COMPANY OF NEWMEXICO DBA INTERCAP LENDING, A1MEXICO DBA INTERCAP LENDING, A1\$211,800.00CORPORATION1\$64,620.83TRUSTMARK NATIONAL BANK4\$436,650.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A1\$106,500.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A1\$103,208.98 <t< td=""><td>MAVERICK FUNDING CORP. 1 \$246,000.00 2.61% MEMBER FIRST MORTGAGE, LLC 1 \$104,800.00 1.11% MICHIGAN MUTUAL INC. 1 \$80,000.00 0.85% MORTGAGE CENTER, LLC 1 \$134,000.00 1.42% MORTGAGE CONTER, LLC 1 \$305,142.01 3.24% NETWORK CAPITAL FUNDING CORPORATION 1 \$224,300.00 2.49% ONE NEVADA CREDIT UNION 1 \$224,400.00 5.25% PEOPLES HOME EQUITY INC, A TENNESSEE 1 \$145,297.14 1.54% CORPORATION 1 \$133,639.76 1.42% PLAZA HOME MORTGAGE, INC. 1 \$224,750.00 2.39% PLEASANT VALLEY HOME MORTGAGE 1 \$224,750.00 2.39% PROFICIO MORTGAGE, VENTURES LLC 1 \$143,610.89 1.53% PROFICIO MORTGAGE VENTURES LLC 1 \$143,610.89 1.53% PROFICIO MORTGAGE COMPANY OF NEW 1 \$211,800.00 2.25% CORPORATION 1 \$64,620.83 0.69% TEACHERS CREDIT UNION</td></t<>	MAVERICK FUNDING CORP. 1 \$246,000.00 2.61% MEMBER FIRST MORTGAGE, LLC 1 \$104,800.00 1.11% MICHIGAN MUTUAL INC. 1 \$80,000.00 0.85% MORTGAGE CENTER, LLC 1 \$134,000.00 1.42% MORTGAGE CONTER, LLC 1 \$305,142.01 3.24% NETWORK CAPITAL FUNDING CORPORATION 1 \$224,300.00 2.49% ONE NEVADA CREDIT UNION 1 \$224,400.00 5.25% PEOPLES HOME EQUITY INC, A TENNESSEE 1 \$145,297.14 1.54% CORPORATION 1 \$133,639.76 1.42% PLAZA HOME MORTGAGE, INC. 1 \$224,750.00 2.39% PLEASANT VALLEY HOME MORTGAGE 1 \$224,750.00 2.39% PROFICIO MORTGAGE, VENTURES LLC 1 \$143,610.89 1.53% PROFICIO MORTGAGE VENTURES LLC 1 \$143,610.89 1.53% PROFICIO MORTGAGE COMPANY OF NEW 1 \$211,800.00 2.25% CORPORATION 1 \$64,620.83 0.69% TEACHERS CREDIT UNION

	MLD MORTGAGE, INC.	1	\$366,000.00	7.97% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01% 0 \$0.0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8% 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26% 0 \$0.0
	SHORE MORTGAGE	1	\$156,000.00	3.4% 0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$206,600.00	4.5% 0 \$0.0
	LAKES MORTGAGE FUNDING	1	\$200,000.00	4.570 0 \$0.0
	UNITED MORTGAGE CORP, A NEW YORK	1	\$310,750.00	6.78%0\$0.0
	CORPORATION			
Total		22	\$4,591,122.34	100%0\$0.0
21417114 D6	AMEDICAN INTERNET MORTCACE, INC.	2	\$567,000,00	14700 0 \$0.0
31417HAD6	AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7% 0 \$0.0
	ARVEST BANK ARVEST MORTGAGE COMPANY	2	\$609,100.00 \$72,800.00	11
	BAY EQUITY LLC	4	\$1,073,850.00	
	BAT EQUIT TELE BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$130,115.00	3.37% 0 \$0.0
	CITIBANK,N.A.	1	\$133,389.69	3.46% 0 \$0.0
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	11
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48% 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	11
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82% 0 \$0.0
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62% 0 \$0.0
Total		19	\$3,856,597.02	100% 0\$0.0
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31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34% 0 \$0.0
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC AMERITRUST MORTGAGE CORPORATION	4	\$608,500.00 \$241,400.00	
31417HAE4		4	\$608,500.00 \$241,400.00 \$591,503.56	4.1% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00 \$591,503.56	4.1% 0 \$0.0 10.06% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION	1	\$241,400.00	4.1% 0 \$0.0 10.06% 0 \$0.0 2.76% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2 1	\$241,400.00 \$591,503.56 \$162,600.00	4.1% 0 \$0.0 10.06% 0 \$0.0 2.76% 0 \$0.0 2.91% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION C.U. MORTGAGE SERVICES, INC.	1 2 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00	4.1% 0 \$0.0 10.06% 0 \$0.0 2.76% 0 \$0.0 2.91% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTRAL CREDIT UNION OF FLORIDA	1 2 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67	4.1% 0 \$0.0 10.06% 0 \$0.0 2.76% 0 \$0.0 2.91% 0 \$0.0 2.55% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTRAL CREDIT UNION OF FLORIDA CMG MORTGAGE INC, DBA CMG FINANCIAL	1 2 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00	4.1% 0 \$0.0 10.06% 0 \$0.0 2.76% 0 \$0.0 2.91% 0 \$0.0 2.55% 0 \$0.0 2.32% 0 \$0.0
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTRAL CREDIT UNION OF FLORIDA CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST	1 2 1 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.0 \\ 2.76\% \\ 0 \\ \$0.0 \\ 2.91\% \\ 0 \\ \$0.0 \\ 2.55\% \\ 0 \\ \$0.0 \\ 2.32\% \\ 0 \\ \$0.0 \\ 2.14\% \\ 0 \\ \$0.0 \\ 7.84\% \\ 0 \\ \$0.0 \\ \end{array}$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGE	1 2 1 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.0 \\ 2.76\% \\ 0 \\ \$0.0 \\ 2.91\% \\ 0 \\ \$0.0 \\ 2.55\% \\ 0 \\ \$0.0 \\ 2.32\% \\ 0 \\ \$0.0 \\ 2.14\% \\ 0 \\ \$0.0 \\ 5.13\% \\ 0 \\ \$0.0 \\ \end{array}$
31417HAE4	AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BAXTER CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTRAL CREDIT UNION OF FLORIDA CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1 2 1 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ 2.76\% \\ 0 \\ \$0.00 \\ 2.91\% \\ 0 \\ \$0.00 \\ 2.55\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ \$0.00 \\ 1.14\% \\ 0 \\ 1.14\% \\$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIALDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNION	1 2 1 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$96,400.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.0 \\ 2.76\% \\ 0 \\ \$0.0 \\ 2.91\% \\ 0 \\ \$0.0 \\ 2.55\% \\ 0 \\ \$0.0 \\ 2.32\% \\ 0 \\ \$0.0 \\ 2.32\% \\ 0 \\ \$0.0 \\ 1.4\% \\ 0 \\ \$0.0 \\ 3.14\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ \$0.0 \\ 1.64\% \\ 0 \\ 1.6\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUST	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$96,400.00 \$134,200.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ 2.76\% \\ 0 \\ \$0.00 \\ 2.91\% \\ 0 \\ \$0.00 \\ 2.55\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ 1.64\% \\$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWEST	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ 1 \end{array} $	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$255,014.04	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ 2.76\% \\ 0 \\ \$0.00 \\ 2.91\% \\ 0 \\ \$0.00 \\ 2.55\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 2.28\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWESTGTE FEDERAL CREDIT UNION	1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$255,014.04 \$225,808.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ 2.76\% \\ 0 \\ \$0.00 \\ 2.91\% \\ 0 \\ \$0.00 \\ 2.55\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 1.64\% \\ 0 \\ \$0.00 \\ 3.84\% \\ 0 \\ \$0.00 \\ 3.84\% \\ 0 \\ \$0.00 \\ 1.$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWESTGTE FEDERAL CREDIT UNIONHOME LOAN ALLIANCE, LLC.	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ 1 \end{array} $	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$134,200.00 \$255,014.04 \$225,808.00 \$225,000.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ \hline 10.06\% \\ 0 \\ \$0.00 \\ \hline 2.76\% \\ 0 \\ \$0.00 \\ \hline 2.76\% \\ 0 \\ \$0.00 \\ \hline 2.55\% \\ 0 \\ \$0.00 \\ \hline 2.32\% \\ 0 \\ \$0.00 \\ \hline 2.32\% \\ 0 \\ \$0.00 \\ \hline 7.84\% \\ 0 \\ \$0.00 \\ \hline 5.13\% \\ 0 \\ \$0.00 \\ \hline 3.14\% \\ 0 \\ \$0.00 \\ \hline 3.14\% \\ 0 \\ \$0.00 \\ \hline 3.14\% \\ 0 \\ \$0.00 \\ \hline 3.84\% \\ 0 \\ \$0.00 \\ \hline 3.82\% \\ 0 \\ \$0.00 \\ \hline 0 \\ \hline 0 \\ \hline 0 \\ \hline 0 \\ 0 \\ \hline 0 \\ 0 \\$
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWESTGTE FEDERAL CREDIT UNIONHOME LOAN ALLIANCE, LLC.KERN SCHOOLS FEDERAL CREDIT UNION	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$134,200.00 \$255,014.04 \$225,808.00 \$225,000.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIALDESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWESTGTE FEDERAL CREDIT UNIONHOME LOAN ALLIANCE, LLC.KERN SCHOOLS FEDERAL CREDIT UNIONRBS CITIZENS, NA	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$134,200.00 \$225,014.04 \$225,808.00 \$225,000.00 \$151,300.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00 \\ 2.76\% \\ 0 \\ \$0.00 \\ 2.91\% \\ 0 \\ \$0.00 \\ 2.55\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 2.32\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.14\% \\ 0 \\ \$0.00 \\ 3.84\% \\ 0 \\ \$0.00 \\ 3.82\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
31417HAE4	AMERITRUST MORTGAGE CORPORATIONANDREWS FEDERAL CREDIT UNIONBAXTER CREDIT UNIONC.U. MORTGAGE SERVICES, INC.CENTRAL CREDIT UNION OF FLORIDACMG MORTGAGE INC, DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIALCMG MORTGAGE, INC. DBA CMG FINANCIADESERT SCHOOLS FEDERAL CREDIT UNIONDRAPER & KRAMER MTG CORP DBA 1STADVANTAGE MORTGAGEDUPAGE CREDIT UNIONELGA CREDIT UNIONEVOLVE BANK & TRUSTFIRST FEDERAL BANK OF THE MIDWESTGTE FEDERAL CREDIT UNIONHOME LOAN ALLIANCE, LLC.KERN SCHOOLS FEDERAL CREDIT UNION	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$241,400.00 \$591,503.56 \$162,600.00 \$171,300.00 \$149,872.67 \$136,500.00 \$126,000.00 \$461,272.61 \$301,500.00 \$184,600.00 \$184,600.00 \$134,200.00 \$134,200.00 \$255,014.04 \$225,808.00 \$225,000.00	$\begin{array}{c} 4.1\% \\ 0 \\ \$0.06\% \\ 0 \\ \$0.00\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION			
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58% 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	11
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	11
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1		
Total		36	\$5,882,456.89	100% 0\$0.
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$83,000.00	
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16% 0 \$0.0
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24% 0 \$0.0
	BANK MUTUAL	1	\$131,000.00	0.58% 0 \$0.0
	BANK OF HAWAII	1	\$225,700.00	1.01% 0 \$0.0
	BAXTER CREDIT UNION	2		1.31% 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2		
	BOEING EMPLOYEES' CREDIT UNION	6		5.58% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3		
	C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44% 0 \$0.0
	CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61% 0 \$0.0
	CASHCALL, INC.	1	\$179,500.00	0.8% 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	11
	CENTURY LENDING COMPANY	5		4.69% 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2		
	COBALT MORTGAGE, INC.	3		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83% 0 \$0.0
	CREDIT UNION WEST	1		
	DESERT SCHOOLS FEDERAL CREDIT UNION	9		6.95% 0 \$0.0
	DUPAGE CREDIT UNION	1		0.89% 0 \$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2		2.5% 0 \$0.0
Γ	FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75% 0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56% 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	
	FIRST INTERSTATE BANK	1	\$336,000.00	1.5% 0 \$0.0
	FLORIDA CREDIT UNION	1	\$210,000.00	0.94% 0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37% 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16% 0 \$0.
	GRAND BANK NA	3		3.24% 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2		2.08% 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55% 0 \$0.

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	HOME STATE BANK NA	1	\$257,250.00	1.15%	0\$0
	HORIZON BANK, N.A.	1	\$140,000.00	0.62%	0\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69%	0\$0
	INDEPENDENT BANK	1	\$124,364.00	0.55%	0\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35%	0\$0
	LEADERONE FINANICAL CORPORAITON	1	\$192,500.00	0.86%	0\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38%	0\$0
	MACON BANK, INC	1	\$203,000.00	0.91%	0\$0
	MAVERICK FUNDING CORP.	2	\$362,000.00	1.62%	0\$0
	MECHANICS SAVINGS BANK	1	\$240,237.61	1.07%	0\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49%	0\$0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.47%	0\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77%	0\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52%	0\$0
	R P FUNDING, INC	3	\$800,563.56	3.57%	0\$0
	RBS CITIZENS, NA	1	\$147,048.00	0.66%	0\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78%	0\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89%	0\$0
	RED CANOE CREDIT UNION	1	\$122,900.00	0.55%	0\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22%	0 \$0
	RUSHMORE	1	\$220,750.00	0.99%	0\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11%	0\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86%	0\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61%	0\$0
	SPACE COAST CREDIT UNION	3	\$641,287.82	2.86%	0\$0
	STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48%	0\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$82,126.05	0.37%	0\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	0.\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	
	TRAVIS CREDIT UNION	5		6.57%	
	TRUSTONE	1	\$203,300.00	0.91%	
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		2.39%	
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	
Total		114		<u> </u>	
			<u>,, </u>	20070	
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	
		1			
	BLACKHAWK BANK	1	\$227,500.00 \$94,500.00	<u>3.02%</u> 1.26%	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	0 \$0.0
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07		-
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	0\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0\$0.0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0 \$0.0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	0 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86%	0\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46		
	MLD MORTGAGE, INC.	1	\$221,485.90		
	MORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00		
	PACIFIC TRUST BANK	1	\$259,782.18		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00		-
	R P FUNDING, INC	1	\$152,100.00		
	RBS CITIZENS, NA	1	\$82,770.50		
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00		
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00		-
	SHORE MORTGAGE	1	\$110,099.49	1.46%	0\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00		
	TRUSTMARK NATIONAL BANK	1	\$123,000.00		
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00		
Total		45	\$7,523,778.46	100%	0 \$0.0
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0\$0.0
	ANCHORBANK, FSB	1	\$112,474.38	1.22%	
	BAXTER CREDIT UNION	1	\$148,148.54	1.61%	
	CASE CREDIT UNION	1	\$62,695.07	0.68%	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74%	0 \$0.0
	FBC MORTGAGE, LLC	1	\$263,000.00		
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77%	0 \$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$177,254.62	1.92%	0\$0.0

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A GEORGIA CHARTERED BANK				
FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92%	0\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00	4.08%	0 \$0.0
HAMPDEN BANK	1	\$333,800.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42%	0\$0.(
MID AMERICA MORTGAGE	1	\$91,300.00	0.99%	0 \$0.0
MLD MORTGAGE, INC.	1	\$238,400.00		
PROFICIO MORTGAGE VENTURES, LLC	1			
R P FUNDING, INC	4	\$887,008.55	9.62%	0\$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00		
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65%	0\$0.(
VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00	3.85%	0\$0.0
WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1			0\$0.0
	42	\$9,219,505.68	100%	0 \$0.0
ARVEST BANK	4	\$835,710.00		
ARVEST MORTGAGE COMPANY	1			
BAY EQUITY LLC	5	\$1,034,350.00	49.02%	0\$0.0
FIRST NATIONAL BANK OF OMAHA	1			
	11	\$2,110,160.00	100%	<u>0 \$0.(</u>
HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69%	0 \$0.(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4			
OAKTREE FUNDING CORPORATION	1	\$213,000.00	12.67%	0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	0\$0.0
	8	\$1,680,683.77	100%	0 \$0.(
AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	0 \$0.(
ARVEST BANK	1			0 \$0.0
ARVEST MORTGAGE COMPANY	5			
BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00		
BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0\$0.0
CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE	3	\$294,800.00		
CORPORATION				'
CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	0\$0.(
	FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. HAMPDEN BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MID AMERICA MORTGAGE MLD MORTGAGE, INC. PROFICIO MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC R P FUNDING, INC THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE COMPANY BAY EQUITY LLC FIRST NATIONAL BANK OF OMAHA HCA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION OAKTREE FUNDING CORPORATION PROFICIO MORTGAGE COMPANY, LLC AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY, LLC MATERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE	FIRST CHOICE LOAN SERVICES, INC.2FIRST EQUITY MORTGAGE BANKERS, INC.1HAMPDEN BANK1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION15MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1MID MORTGAGE, INC.1PROFICIO MORTGAGE VENTURES, LLC1R P FUNDING, INC4THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1VALLEY NATIONAL BANK1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELEWARE LIMITED LIABILITY COMPANY2WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY42ARVEST BANK4ARVEST MORTGAGE COMPANY1BAY EQUITY LLC5FIRST NATIONAL BANK OF OMAHA1HCA FEDERAL CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4AMERICAN INTERNET MORTGAGE COMPANY, LLC1AMERICAN INTERNET MORTGAGE COMPANY, LLC1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE, INC.1ARVEST BANK1ANCEST MORTGAGE COMPANY5BOKF, NA DBA BANK OF KANSAS CITY5BOKF, NA DBA BANK OF OKLAHOMA1CONSUMERS CREDIT UNION2FAIRWAY INDEPENDENT MORTGAGE3	FIRST CHOICE LOAN SERVICES, INC. 2 \$638,350.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$376,100.00 HAMPDEN BANK 1 \$333,800.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 15 \$3,542,350.00 MID AMERICA MORTGAGE 1 \$91,300.00 MLD MORTGAGE, INC. 1 \$238,400.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$233,750.00 ASSOCIATION OF CLEVELAND 4 \$887,008.55 THIRD FEDERAL SAVINGS AND LOAN 2 \$195,700.00 ASSOCIATION OF CLEVELAND 2 \$195,700.00 WALLEY NATIONAL BANK, A NATIONAL 1 \$244,708.89 VALLEY NATIONAL BANK 1 \$210,000.00 WJ BRADLEY MORTGAGE CAPITAL LLC. A 2 \$354,700.00 DELAWARE LIMITED LIABILITY COMPANY 2 \$354,700.00 WJ BRADLEY MORTGAGE COMPANY 1 \$194,200.00 WEXEST BANK 4 \$835,710.00 ARVEST BANK 4 \$835,700.00 ARVEST BANK 4 \$825,950.00 CORPORATION 1<	FIRST CHOICE LOAN SERVICES, INC. 2 \$638,350.00 6.92% FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$376,100.00 4.08% HAMPDEN BANK 1 \$333,800.00 3.62% LANDHOME FINANCIAL SERVICES, A CALIFORNIA 15 \$3,542,350.00 38,42% MID AMERICA MORTGAGE 1 \$91,300.00 0.99% MID MORTGAGE, INC. 1 \$238,400.00 2.59% PROFICIO MORTGAGE VENTURES, LLC 1 \$233,750.00 2.54% R P FUNDING, INC 4 \$887,008.55 9.62% THIRD FEDERAL SAVINGS AND LOAN 2 \$195,700.00 2.12% TRUSTMARK NATIONAL BANK, A NATIONAL 1 \$244,708.89 2.65% VALLEY NATIONAL BANK 1 \$210,000.00 2.28% WJ BRADLEY MORTGAGE CAPITAL LLC, A 2 \$354,700.00 3.85% DELAWARE LIMITED LIABILITY COMPANY 2 \$354,700.00 3.85% WJ BRADLEY MORTGAGE CAPITAL LLC, A 1 \$194,200.00 2.1% DELAWARE LIMITED LIABILITY COMPANY 1 \$106,500.00 5.05% </td

	THE FIRST NATIONAL BANK & TRUST CO., AN	<u> </u>			Π
	OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00		
Total		22	\$2,196,582.08	100%	0 \$0.
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31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08		
	ARVEST MORTGAGE COMPANY	3	\$345,074.16		
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	0\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00		
	MUTUAL OF OMAHA BANK	3	\$356,575.43		
· · · · ·	STAR FINANCIAL BANK	2	\$240,145.40		
Total	l	15	\$1,772,831.07	100%	0\$0.0
31417HAN4	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,554.00		
	ARVEST MORTGAGE COMPANY	2	\$282,050.00		
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93%	0\$0.(
	FIRST AMERICAN BANK	1	\$130,700.00	5.88%	0\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00		
	HOCKING VALLEY BANK	1	\$140,000.00	6.3%	0 \$0.0
	STAR FINANCIAL BANK	2	\$272,825.49		1 1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00		
Total		16	\$2,222,951.89		
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33%	0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00		
	ARVEST BANK	1	\$171,000.00		
	ARVEST MORTGAGE COMPANY	4	\$770,425.00		
	BAY EQUITY LLC	3	\$802,529.71	4.97%	1 1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19%	0 \$0.0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00		
	CITIZEN'S NATIONAL BANK	1	\$260,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00		1 1
	CONSUMERS CREDIT UNION	1	\$290,000.00		

	DIRECT MORTGAGE, CORP.	1	\$190,000.00		
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64%	0 \$0.0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03%	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66%	0 \$0.0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95%	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78%	0 \$0.0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24%	0 \$0.0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01%	0 \$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00		
Total		63	\$16,155,239.24	100%	0 \$0.0
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16%	0 \$0.0
	ALLIANCE BANK	1	\$114,640.00	2.12%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08%	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03%	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26%	0 \$0.0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18%	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05%	0 \$0.0
	CASHCALL, INC.	2	\$240,000.00	4.44%	0 \$0.0
	CENDERA FUNDING	1	\$121,875.00	2.25%	0 \$0.0
	CENTRUE BANK	1	\$114,700.00	2.12%	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00	2.25%	0 \$0.0
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00	2.29%	0 \$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,312.89	2.13%	0 \$0.0
	FIDELITY MORTGAGE SERVICES	1	\$112,000.00	2.07%	0 \$0.0
	FIRST BANK & TRUST COMPANY	1	\$123,000.00	2.27%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,950.00	2.05%	0 \$0.0
	FIRST INTERSTATE BANK	1	\$119,000.00	2.2%	0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	2.24%	0 \$0.0
	FIRST PLACE BANK	1	\$121,012.66	2.24%	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07%	0\$0.0
	SILL TEOCK TEDERAL CREDIT CITION		. ,		_
	HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21%	
		1 1		2.21%	0 \$0.0

HOOSAC BANK	1	\$115,200.00	2.13% 0 \$	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	2.28% 0 \$	0.0
	1	\$117,178.00	2.17% 0 \$	0.0
	1			
	1			
	1			
	1			
NORTHERN BANK & TRUST COMPANY	1		2.14% 0 \$	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1		2.27% 0\$0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	2.26% 0 \$	0.0
PORT BYRON STATE BANK	1	\$120,000.00	2.22% 0\$	0.0
REDWOOD CREDIT UNION	1	\$116,550.00	2.15% 0\$	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2%0\$	0.0
SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05%0\$	0.0
STEARNS LENDING INC.	2	\$235,177.56	4.35% 0\$	0.0
SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21% 0\$	0.0
TEXAS BANK	1	\$119,000.00	2.2% 0\$	0.0
TOWN & COUNTRY BANK	1	\$112,800.00	2.08% 0 \$	0.0
UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09% 0 \$	0.0
WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25% 0\$	0.0
	46	\$5,410,825.97	100%0\$	0.0
1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84% 0 \$	0.0
360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8% 0\$	
A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92% 0 \$	0.0
ADVANTAGE BANK	1	\$58,800.00	0.72% 0 \$	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95%0\$	0.0
AFFILIATED BANK	2	\$160,084.93	1.97%0\$	0.0
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.97%0\$	0.0
ANCHORBANK, FSB	2	\$113,500.00	1.4% 0 \$	0.0
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85%0\$	0.0
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1 1	\$69,000.00 \$66,300.00	0.85% 0 \$(0.82% 0 \$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA				0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82%0\$	0.0 0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,300.00 \$26,924.29	0.82% 0 \$(0.33% 0 \$(0.0 0.0 0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 1 4	\$66,300.00 \$26,924.29 \$283,200.00	0.82% 0 \$ 0.33% 0 \$ 3.49% 0 \$	0.0 0.0 0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING	1 1 4	\$66,300.00 \$26,924.29 \$283,200.00 \$155,600.00	0.82% 0 \$0 0.33% 0 \$0 3.49% 0 \$0 1.92% 0 \$0	0.0 0.0 0.0 0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1 1 4 2 1	\$66,300.00 \$26,924.29 \$283,200.00 \$155,600.00 \$57,600.00	0.82% 0 \$0 0.33% 0 \$0 3.49% 0 \$0 1.92% 0 \$0 0.71% 0 \$0	0.0 0.0 0.0 0.0 0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LIMESTONE FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK MEMBERS HERITAGE FCU NCB, FSB NORTHERN BANK & TRUST COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PORT BYRON STATE BANK REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION, A CORPORATION SCOTIABANK OF PUERTO RICO STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TEXAS BANK TOWN & COUNTRY BANK UNITED WHOLESALE MORTGAGE WORTHINGTON FEDERAL BANK IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC A+ FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK, FSB	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LIBERTY SAVINGS BANK, FSB1LIMESTONE FEDERAL CREDIT UNION1MEDIAPOLIS SAVINGS BANK1MEMBERS HERITAGE FCU1NCB, FSB1NORTHERN BANK & TRUST COMPANY1PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PORT BYRON STATE BANK1REDWOOD CREDIT UNION1RESIDENTIAL FINANCE CORPORATION, A CORPORATION1SCOTIABANK OF PUERTO RICO1STEARNS LENDING INC.2SWBC MORTGAGE CORPORATION1TEXAS BANK1UNITED WHOLESALE MORTGAGE1WORTHINGTON FEDERAL BANK1UNITED WHOLESALE MORTGAGE1MORTHINGTON FEDERAL BANK1ADVANTAGE BANK1ADVANTAGE BANK1ADVANTAGE BANK1ADVANTAGE PLUS FEDERAL CREDIT UNION1AFFILIATED BANK2AMERIHOME MORTGAGE CORPORATION1ANCHORBANK, FSB2	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$123,250.00LIBERTY SAVINGS BANK, FSB1\$117,178.00LIMESTONE FEDERAL CREDIT UNION1\$120,000.00MEDIAPOLIS SAVINGS BANK1\$115,000.00MEMBERS HERITAGE FCU1\$113,800.00NCB, FSB1\$123,572.54NORTHERN BANK & TRUST COMPANY1\$116,000.00PACIFIC TRUST BANK DBA MISSION HILLS\$123,000.00MORTGAGE BANKERS, A CALIFORNIA1\$122,500.00CORPORATION1\$122,500.00PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$122,500.00PORT BYRON STATE BANK1\$120,000.00RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$116,550.00RESIDENTIAL FINANCE CORPORATION, A CORPORATION1\$119,038.00SCOTIABANK OF PUERTO RICO1\$119,038.00SCOTIABANK OF PUERTO RICO1\$119,000.00TEXAS BANK1\$119,000.00TOWN & COUNTRY BANK1\$119,000.00TOWN & COUNTRY BANK1\$112,500.00WORTHINGTON FEDERAL BANK1\$112,500.00WORTHINGTON FEDERAL BANK1\$112,500.00MORTGAGE GROUP, LLC1\$66,009.77360 MORTGAGE GROUP, LLC1\$77,000.00AFFILIATED BANK <t< td=""><td>LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$123,250.00 2.28% 0\$ LIBERTY SAVINGS BANK, FSB 1 \$117,178.00 2.17% 0\$ LIMESTONE FEDERAL CREDIT UNION 1 \$120,000.00 2.22% 0\$ MEDIAPOLIS SAVINGS BANK 1 \$115,000.00 2.13% 0\$ MEMBERS HERITAGE FCU 1 \$113,800.00 2.14% 0\$ NCB, FSB 1 \$123,572.54 2.28% 0\$ NORTHERN BANK & TRUST COMPANY 1 \$116,000.00 2.14% 0\$ PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$123,000.00 2.27% 0\$ CORPORATION 1 \$122,500.00 2.26% 0\$ \$ PORT BYRON STATE BANK 1 \$120,000.00 2.26% 0\$ \$ REDWOOD CREDIT UNION 1 \$116,550.00 2.15% 0\$ \$ RESIDENTIAL FINANCE CORPORATION, A 1 \$119,038.00 2.2% 0\$ \$ SCOTIABANK OF PUERTO RICO 1 \$119,000.00 2.2% 0\$ \$ STEARNS LENDING INC. 2 \$2235,177.56 4.35% 0\$</td></t<>	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$123,250.00 2.28% 0\$ LIBERTY SAVINGS BANK, FSB 1 \$117,178.00 2.17% 0\$ LIMESTONE FEDERAL CREDIT UNION 1 \$120,000.00 2.22% 0\$ MEDIAPOLIS SAVINGS BANK 1 \$115,000.00 2.13% 0\$ MEMBERS HERITAGE FCU 1 \$113,800.00 2.14% 0\$ NCB, FSB 1 \$123,572.54 2.28% 0\$ NORTHERN BANK & TRUST COMPANY 1 \$116,000.00 2.14% 0\$ PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA 1 \$123,000.00 2.27% 0\$ CORPORATION 1 \$122,500.00 2.26% 0\$ \$ PORT BYRON STATE BANK 1 \$120,000.00 2.26% 0\$ \$ REDWOOD CREDIT UNION 1 \$116,550.00 2.15% 0\$ \$ RESIDENTIAL FINANCE CORPORATION, A 1 \$119,038.00 2.2% 0\$ \$ SCOTIABANK OF PUERTO RICO 1 \$119,000.00 2.2% 0\$ \$ STEARNS LENDING INC. 2 \$2235,177.56 4.35% 0\$

	1	¢ 40,000,00	
CENTREBANK		\$49,000.00	0.6% 0 \$0.
CESSNA EMPLOYEES CREDIT UNION		\$55,250.00	0.68% 0 \$0.
CITIZENS BANK & TRUST COMPANY		\$42,400.00	0.52% 0 \$0.
CORNERSTONE BANK	1	\$72,800.00	0.9% 0 \$0.
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35% 0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36% 0 \$0.
DFCU FINANCIAL	2	\$137,430.00	1.69% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92% 0 \$0.
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97% 0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF	1	\$24,262,40	
LAKEWOOD		\$24,262.40	0.3%0\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03% 0 \$0.
FIRST INTERSTATE BANK	1	\$64,500.00	0.79% 0 \$0.
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98% 0 \$0.
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94% 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02% 0 \$0.
FIRST PLACE BANK	2	\$118,647.36	1.46% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74% 0 \$0.
GMFS LLC	2	\$120,000.00	1.48% 0 \$0.
GREAT WESTERN BANK	1	\$84,000.00	1.03% 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$28,500.00	0.35% 0 \$0.
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03%0\$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49% 0 \$0.
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01% 0 \$0.
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89% 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70	0.86% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68% 0 \$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54% 0 \$0.
MIDWEST BANK N.A.	1	\$37,893.45	0.47% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.69% 0 \$0.
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99% 0 \$0.
NATIONSTARMORTGAGE	1	\$82,055.64	1.01% 0 \$0.
NCB, FSB	1	\$28,720.00	0.35% 0 \$0.

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NEW ERA BANK	1	\$68,000.00	
NICOLET NATIONAL BANK	1	\$80,000.00	
NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	
NODAWAY VALLEY BANK	1	\$46,200.00	
NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03% 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55% 0
NUMERICA CREDIT UNION	2	\$165,575.00	2.04% 0
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	
PARK CITY CREDIT UNION	1	\$61,750.00	
PENTAGON FEDERAL C. U.	1	\$61,000.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86% 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	
PSECU	1	\$74,093.64	0.91%0
RIVER VALLEY BANK	1	\$68,800.00	
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66% 0
SHORE MORTGAGE	1	\$78,400.00	
SOMERSET TRUST COMPANY	1	\$75,635.00	
SOVEREIGN BANK, N.A.	2	\$138,000.00	
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	
STEARNS LENDING INC.	3	\$238,783.78	
STERLING SAVINGS BANK, A WASHINGTON	1		
CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76% 0
STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45% 0
SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89% 0
SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96%0
TAYLOR COUNTY BANK	1	\$59,171.61	0.73%0
THE BANK OF MAINE	1	\$67,800.00	0.83%0
THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58%0
THE HARVARD STATE BANK	1	\$47,600.00	0.59% 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82% 0
TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85%0
UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04%0
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79% 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29% 0
VYSTAR CREDIT UNION	1	\$54,000.00	0.66%0
WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36% 0
WINTRUST MORTGAGE, A DIVISION OF	1	\$52,700.00	0.65% 0
BARRINGTON BANK AND TRUST CO., N.A.		¢56 516 00	0 (000 0
Unavailable	125	\$56,516.88	0.68%0
	125	\$8,121,790.26	100%0

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31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00		
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	0\$0.
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	0 \$0.
Total		13	\$1,502,892.97	100%	0 \$0.
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31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0\$0.
	ARVEST BANK	2	\$524,575.00	14.99%	0\$0.
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0\$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0 \$0.0
	BOFI FEDERAL BANK	1	\$175,000.00		0 \$0.0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	0\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,500.00	13.7%	0 \$0.
	HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%	0\$0.
	MUTUAL OF OMAHA BANK	1	\$160,000.00		
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00		
Total		15	\$3,499,948.25	100%	
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	0\$0.
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39%	0\$0.
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	0\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	0\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	0\$0.
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00		
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49%	0\$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	0\$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	0\$0.
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	0\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%	0 \$0.
	Unavailable	1	\$111,320.57	6.89%	0\$0
Total		14	\$1,615,174.73	100%	0\$0.
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31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44%	

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	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08% 0 \$0.
	BENTON STATE BANK	1	\$72,000.00	2.48% 0 \$0.
	CABARRUS BANK & TRUST	1	\$68,000.00	
	CASHCALL, INC.	2	\$168,500.00	5.81% 0 \$0.
	CENTRUE BANK	1	\$62,400.00	2.15% 0 \$0.
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86% 0 \$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67% 0 \$0.
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42% 0 \$0.
	ESB MORTGAGE COMPANY	1	\$63,583.39	2.19% 0 \$0.
	EVERBANK	2	\$148,521.37	11
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$48,471.18	1.67% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$54,497.21	1.88% 0 \$0.
	FIRST EDUCATORS CREDIT UNION	1	\$39,736.34	1.37% 0 \$0.
	FIRST FEDERAL BANK	1	\$74,302.52	2.56% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$59,591.62	2.06% 0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	1.56% 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$69,587.00	2.4% 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46% 0 \$0.
	HOMETOWN NATIONAL BANK, HOMETOWN	1	\$83,677.61	2.89% 0 \$0.
	NATIONAL BANK, N.A.	1		2.5000 0 00
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59% 0 \$0.
	MIDLAND STATES BANK	1	\$66,400.00	2.29% 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,880.21	2.89% 0 \$0.
	PLAZA HOME MORTGAGE INC	1	\$35,000.00	1.21% 0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$69,814.46	2.41% 0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE		\$510,084.07	17.6% 0 \$0.
	SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$67,500.00	2.33% 0 \$0.
	UTAH CORPORATION	1	\$84,000.00	2.9% 0 \$0.
	TALMER BANK AND TRUST	2	\$137,000.00	4.73% 0 \$0.
	THE OLD FORT BANKING COMPANY, A	1	\$66,800.00	2.3%0\$0.
	CORPORATION			
	UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41% 0 \$0.
	UNITED WHOLESALE MORTGAGE	1	\$67,931.41	2.34% 0 \$0.
	VALLEY BANK AND TRUST CO.	1	\$39,600.00	1.37% 0 \$0.
	WESTERN NATIONAL BANK, A NATIONAL BANK	1	\$76,497.33	2.64% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57% 0 \$0.
Total		45	\$2,899,019.77	100% 0\$0.
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66% 0 \$0.
5141711AW4	ALFENA ALCONA AREA C. U. AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK, FSB	1	\$130,000.00	1.18% 0 \$0.
	ANCHORDANN, FSD ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,000.00	1.31% 0 \$0.
	BANK OF ENGLAND	1	\$163,000.00	1.24% 0 \$0.
		2	\$134,130.00	1 1
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				L
BAXTER CREDIT UNION	1	\$212,514.67	1.7% 0 \$	\$(
BLACKHAWK BANK	1	\$49,794.79		
BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90		
BOONE COUNTY NATIONAL BANK	1	\$88,025.00		-
C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00		
CASHCALL, INC.	1	\$169,700.00		
CENTRUE BANK	1	\$99,100.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00		-
COBALT MORTGAGE, INC.	1	\$256,500.00		
COMMUNITY WEST CREDIT UNION	1	\$136,000.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10		
DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06% 0	
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	1	\$197,300.00	1.58% 0 \$	\$
DUPAGE CREDIT UNION	2	\$408,630.00	3.28% 0 \$	\$
ELGA CREDIT UNION	1	\$103,700.00		
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00		
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7% 0 \$	9
FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74% 0 \$	5
FIRST COMMUNITY FEDERAL CREDIT UNION		\$70,000.00	11	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38		-
FRANKENMUTH CREDIT UNION	1	\$29,400.00		-
FREEDOM MORTGAGE CORPORATION		\$69,200.00		-
GREAT LAKES CREDIT UNION		\$102,750.00		-
GTE FEDERAL CREDIT UNION		\$136,000.00		-
HUDSON VALLEY FEDERAL CREDIT UNION		\$198,256.17	1.59% 0	-
INDEPENDENT BANK	2	\$168,210.00		t
MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93% 0	t
MERCHANTS BANK, NATIONAL ASSOCIATION		\$100,000.00	0.8%0	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00		I
MOUNTAIN AMERICA CREDIT UNION		\$214,700.00	1.72% 0	l;
NAVY FEDERAL CREDIT UNION		\$270,210.67	2.17% 0	t
NORTH VALLEY BANK		\$234,614.00	1.88% 0	t
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98% 0	f
PATELCO CREDIT UNION	1	\$171,529.10	1.38% 0	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00		
POSTAL CREDIT UNION	1	\$243,411.57	1.95% 05	ē

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00	1.56%	0 \$0.0
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5%	0 \$0.0
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24%	0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77%	0 \$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68%	0 \$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41%	0\$0.0
	TRAVIS CREDIT UNION	1	\$142,500.00	1.14%	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02%	0 \$0.0
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57%	0\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71%	1
	Unavailable	1	\$86,953.77	0.72%	
Total		77	\$12,469,086.62	100%	
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13%	0\$0.0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31%	
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64%	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22%	
	AMERICASH	1	\$180,300.00	1.27%	
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	1
	BANCO SANTANDER PR	2	\$405,740.26	2.86%	0 \$0.0
	BANK OF ENGLAND	1	\$202,170.00	1.43%	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72%	0 \$0.0
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0 \$0.0
	CASHCALL, INC.	2	\$333,000.00	2.35%	0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83%	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$183,000.00	1.29%	0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06%	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,900.00	2.22%	0 \$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,328.64	0.78%	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01%	0 \$0.0
	EVOLVE BANK & TRUST	1	\$241,000.00	1.7%	0 \$0.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$341,750.00	2.41%	0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,500.00	1.73%	0 \$0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$189,565.02	1.34%	0 \$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,434.33	1.1%	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.67%	0 \$0.0
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	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,375.00	0.74%	0 \$0.0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,185.00	1.37% 0 \$0.
FREEDOM MORTGAGE CORPORATION	1	\$64,476.00	0.45% 0 \$0.
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00	1.18% 0 \$0.
FULTON BANK, N.A.	1	\$142,500.00	1.01% 0 \$0.
GENCOR MORTGAGE INC.	1	\$231,350.00	1.63% 0 \$0.
GREEN TREE SERVICING LLC	1	\$134,200.00	0.95% 0\$0.
GTE FEDERAL CREDIT UNION	1	\$129,525.00	0.91% 0 \$0.
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.79% 0 \$0.
INDEPENDENT BANK	1	\$182,000.00	1.28% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$246,000.00	1.74% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07% 0 \$0.
MARQUETTE BANK	1	\$140,000.00	0.99% 0 \$0.
MORTGAGE AMERICA INC	1	\$167,000.00	1.18% 0 \$0.
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08% 0 \$0.
MOVEMENT MORTGAGE	1	\$117,700.00	0.83% 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43% 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21% 0 \$0.0
NUMARK CREDIT UNION	1	\$90,200.00	0.64% 0 \$0.
NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$516,422.00	3.64% 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93% 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94% 0 \$0.
RIVERLAND CREDIT UNION	1	\$262,509.90	1.85% 0 \$0.
ROFICIO MORTGAGE VENTURES, LLC	1	\$78,027.00	0.55% 0 \$0.
SHORE MORTGAGE	1	\$126,500.00	0.89% 0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	2.14% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85% 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42% 0 \$0.
TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1% 0 \$0.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62% 0 \$0.
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1%0\$0.

	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	0\$0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33%	0 \$0
Total		86	\$14,178,500.59	100%	0\$0
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71%	0\$0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	-
	CITIBANK,N.A.	2	\$179,022.38		
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	-
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	1
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	-
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	-
	Unavailable	1	\$132,676.49	7.44%	
Total		14	\$1,785,336.43	100%	
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0\$0
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	0\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	0\$0
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	0\$0
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59%	0\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%	0\$0
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	0\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82%	0\$0
	INDEPENDENT BANK	1	\$48,516.00	0.72%	0\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00	2.06%	0\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33%	
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54%	0\$0
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22%	0\$0
	NCB, FSB	1	\$156,800.00	2.33%	0\$0
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42%	0\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0\$0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0 \$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0\$0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	-
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32%	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09% 0 \$0.
Total		43	\$6,738,319.62	100%0\$0.
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92% 0 \$0.
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56% 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17% 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49% 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54% 0 \$0.
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98% 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4% 0 \$0.
	BANCORPSOUTH BANK	1	\$109,769.18	0.46% 0 \$0.
	BANK OF ENGLAND	2	\$299,450.00	1.26% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97% 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%0\$0.
	CASHCALL, INC.	1	\$328,300.00	1.38% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41% 0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51% 0 \$0.
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23% 0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51% 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5% 0 \$0.
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15% 0 \$0.
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58% 0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39% 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7% 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54% 0 \$0.
	GOTMORTGAGE.COM	1	\$180,750.63	0.76% 0 \$0.
	GRAND BANK NA	1	\$196,000.00	0.82% 0 \$0.
	GREEN TREE SERVICING LLC	3	\$550,040.00	2.31% 0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33% 0 \$0.
	GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72% 0 \$0.
	HANTZ BANK	1	\$134,000.00	0.56% 0 \$0.
	HIGHTECH LENDING, INC	1	\$143,300.00	0.6% 0 \$0.
	INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4% 0 \$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37% 0 \$0.
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74% 0 \$0.
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77% 0 \$0.
	MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1% 0 \$0.
	MONARCH BANK	1	\$368,139.03	1.54% 0 \$0.
	MORTGAGE NOW INC	1	\$365,295.00	1.53% 0 \$0.

	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49% 0 \$0.0
	ON Q FINANCIAL, INC.	2	\$291,362.00	1.22% 0 \$0.0
	PEOPLES BANK	3	\$782,631.49	3.28% 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41%0\$0.0
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6% 0 \$0.0
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85% 0\$0.0
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6% 0 \$0.0
	RESMAC INC	1	\$206,500.00	0.87% 0 \$0.0
	RESMAC,INC	1	\$169,000.00	0.71% 0 \$0.0
	RUSHMORE	1	\$166,000.00	0.7% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53% 0 \$0.0
	STEARNS LENDING INC.	2	\$650,800.00	2.73% 0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83% 0 \$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,505.61	0.92% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79% 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64% 0 \$0.0
Total		110	\$23,838,861.35	100% 0\$0.0
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55% 0 \$0.0
	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73% 0 \$0.0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17% 0 \$0.0
	ACOPIA, LLC	1	\$92,568.00	0.17% 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16% 0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36% 0 \$0.0
	AFFILIATED BANK	4	\$380,446.09	0.69% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57% 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17% 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17% 0 \$0.0
		1	\$87,884.12	0.16% 0 \$0.0
	AMERICAN EAGLE OF OHIO LLC	1	007,007,12	0.10/000000
	AMERICAN EAGLE OF OHIO LLC AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11% 0 \$0.0
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	AMERICAN FINANCIAL RESOURCES, INC	1 6 1 1	\$606,175.00	1.11% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 6 1 1 8	\$606,175.00 \$90,000.00	1.11% 0 \$0.0 0.16% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$606,175.00 \$90,000.00 \$89,182.41	1.11% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0

APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16% 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.10% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$104,900.00	
BENCHMARK MORTGAGE	6	\$618,250.00	1.13% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$388,380.00	0.71%0\$0.0
COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35% 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35% 0 \$0.0
AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32% 0 \$0.0
BANCORPSOUTH BANK	1	\$93,440.00	0.17% 0 \$0.0
BANK OF AMERICAN FORK	1	\$102,000.00	0.19% 0 \$0.0
BANK OF ENGLAND	3	\$292,400.00	0.53% 0 \$0.0
BANK OF THE CASCADES	1	\$86,000.00	0.16% 0 \$0.0
BAYLAKE BANK	1	\$109,500.00	0.2% 0 \$0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18% 0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33% 0 \$0.0
CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49% 0 \$0.0
CASHCALL, INC.	14	\$1,390,300.00	2.54% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44% 0 \$0.0
CENDERA FUNDING	1	\$101,250.00	0.18% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19% 0 \$0.0
CENTURY LENDING COMPANY	7	\$672,850.00	1.23% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73% 0 \$0.0
CITIZENS BANK NA	1	\$100,564.36	0.18% 0 \$0.0
CITIZENS FIRST BANK	1	\$91,200.00	0.17% 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76% 0 \$0.0
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18% 0 \$0.0
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35% 0 \$0.0
COMMERCE MORTGAGE	4	\$383,750.00	0.7% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL		\$88,400.00	0.16% 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18% 0 \$0.0
CORNERSTONE BANK	1	\$97,365.67	0.18% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A			
CORPORATION	2	\$172,250.00	0.31% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36% 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36% 0 \$0.0

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 DORAL MORTGAGE LLC	1	\$106,852.58	0.2% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPPEME LENDING	1	\$104,975.00	0.19% 0 \$0.
 EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$195,076.00	0.36% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56% 0 \$0.
EVOLVE BANK & TRUST	1	\$94,000.00	0.17% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37% 0 \$0.
FARMERS SAVINGS BANK	1	\$105,200.00	0.19% 0 \$0.
FBC MORTGAGE, LLC	1	\$95,000.00	0.17% 0 \$0.
FIDELITY BANK	1	\$95,000.00	0.17% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK	1		
 MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17% 0 \$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19% 0 \$0.
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16% 0 \$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17% 0 \$0.
FIRST BANK	1	\$93,840.00	0.17% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17% 0 \$0.
 FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36% 0 \$0.
FIRST COMMUNITY BANK	1	\$96,000.00	0.18% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19% 0 \$0.
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18% 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18% 0 \$0.
FIRST FEDERAL BANK	1	\$90,000.00	0.16% 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16% 0 \$0.
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34% 0 \$0.
FIRST INTERSTATE BANK	3	\$293,669.48	0.54% 0 \$0.
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.13% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$396,300.00	0.72% 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2% 0 \$0.
 FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19% 0 \$0.
 FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36% 0 \$0.

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FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53% 0 \$0.
FLORIDA PARISHES BANK	1	\$99,862.23	0.18% 0 \$0.
FNB BANK, N.A.	1	\$99,465.00	0.18% 0 \$0.
FOX RIVER STATE BANK	1	\$102,505.00	0.19% 0 \$0.
FREMONT BANK	2	\$204,861.22	0.37% 0 \$0.
FULTON BANK, N.A.	1	\$92,053.00	0.17% 0 \$0.
GESA CREDIT UNION	1	\$98,863.60	0.18% 0 \$0.
GMFS LLC	1	\$105,000.00	0.19% 0 \$0.
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19% 0 \$0.
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34% 0 \$0.
GRAND BANK N	1	\$100,000.00	0.18% 0 \$0.
GRAND BANK NA	2	\$197,000.00	0.36% 0 \$0.
GREAT SOUTHERN BANK	4	\$382,250.00	0.7% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2% 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33% 0 \$0.
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18% 0 \$0.
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19% 0 \$0.
GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION	1	\$87,477.05	0.16% 0 \$0.
HARBOR NATIONAL BANK	3	\$293,000.00	0.54% 0 \$0.
HERITAGE BANK	1	\$104,855.34	0.19% 0 \$0.
HOME STATE BANK NA	1	\$93,600.00	0.17% 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37% 0 \$0
HOMETOWN LENDERS LLC	1	\$99,450.00	0.18% 0 \$0
HORIZON BANK N A	1	\$102,500.00	0.19% 0 \$0
HORIZON BANK, N.A.	1	\$87,000.00	0.16% 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35% 0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18% 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.18%0\$0
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7%0\$0
INDEPENDENT BANK	1	\$95,000.00	0.17% 0 \$0
INLANTA MORTGAGE INC	1	\$95,000.00	0.16% 0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$92,871.88	0.17% 0 \$0
LIMITED LIABILITY COMPANY			
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19% 0 \$0
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55% 0 \$0
LAKE AREA MORTGAGE	1	\$104,000.00	0.19% 0 \$0
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16% 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89% 0\$0
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17% 0 \$0
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35% 0 \$0
	1	\$96,772.40	0.18% 0 \$0.

LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY			
LIBERTY BANK & TRUST	1	\$87,000.00	0.16% 0 \$0
LINCOLN SAVINGS BANK	1	\$108,000.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38% 0 \$0
MEGASTAR FINANCIAL CORP	2	\$215,600.00	
MEMBER HOME LOAN, LLC	1	\$85,875.00	
METRO BANK		\$109,600.00	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16% 0 \$0
MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2% 0 \$0
MIDLAND STATES BANK	1	\$95,733.11	0.17% 0 \$0
MIDWEST COMMUNITY BANK	1	\$107,185.00	
MINNESOTA BANK AND TRUST	2	\$215,850.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89% 0 \$0
MORTGAGENETWORK	1	\$85,125.00	
MOUNT VERNON BANK	1	\$99,120.00	
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56% 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	
NCB, FSB	4	\$394,300.00	
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53% 0 \$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16% 0 \$0
NORTHVIEW BANK	1	\$101,600.00	
NUMERICA CREDIT UNION	1	\$85,000.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%0\$0
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36% 0 \$0
ONE NEVADA CREDIT UNION	1	\$107,900.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17% 0 \$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75% 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34% 0 \$0
PEOPLES BANK	1	\$101,516.14	0.19% 0 \$0

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$108,500.00	0.2%0\$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION) 1	\$106,400.00	0.19% 0 \$0.0
PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33% 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$193,125.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18% 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18% 0 \$0.0
PYRAMAX BANK	1	\$102,400.00	0.19% 0 \$0.0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19% 0 \$0.0
R P FUNDING, INC	3	\$274,550.00	0.5% 0 \$0.0
RANLIFE, INC.	1	\$85,000.00	0.16% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	\$95,000.00	0.17% 0 \$0.0
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16% 0 \$0.0
RUSHMORE	2	\$189,750.00	0.35% 0 \$0.0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34% 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16% 0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41% 0 \$0.9
SHORE MORTGAGE	7	\$662,907.04	1.21% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53% 0 \$0.
SOLVAYBANK	1	\$94,372.98	0.17% 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38% 0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17% 0 \$0.
STEARNS LENDING INC.	14	\$1,409,916.28	2.58% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	_1	\$91,400.00	0.17% 0 \$0.
		\$91,400.00	0.1 <i>1%</i> Upu

	CUDUDDAN MODTCACE INC	1	\$00,000,00	0 160 000
	SUBURBAN MORTGAGE INC	1	\$90,000.00 \$97,760.00	1 1
	SUMMIT BANK AND TRUST		\$97,760.00 \$105,000,00	0.18% 0 \$0.
	SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC		\$105,000.00 \$107,750.00	0.19% 0 \$0.
<u> </u>	SUPERIOR MORIGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION	1 6	\$107,750.00 \$561,100.00	0.2% 0 \$0. 1.02% 0 \$0.
		0	· · · · · · · · · · · · · · · · · · ·	0.16% 0 \$0.
	SYNOVUS MORTGAGE CORP.		\$90,151.25 \$185,500,00	
	THE BANK OF MAINE	2	\$185,500.00 \$108,750.00	0.34% 0 \$0.
	THE MORTGAGE HOUSE, INC.		\$108,750.00	0.2% 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19% 0 \$0
	TOWN & COUNTRY BANK	1	\$108,000.00	0.2% 0 \$0
<u> </u>	TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.2%0\$0
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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18% 0\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED		\$296,400,00	0.5000 0.000
	BANK	3	\$286,480.00	0.52% 0 \$0
	UNITED BANK OF UNION	2	\$182,000.00	0.33% 0 \$0
	UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16% 0 \$0
	UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59% 0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16% 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16% 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$198,100.00	0.36% 0 \$0
	LLC		φ170,100.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35%0\$0
	VAN DYK MORTGAGE CORPORATION, A	3	\$305,750.00	0.56% 0 \$0
	CORPORATION	3		
	VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2% 0 \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16% 0 \$0
	WALLIS STATE BANK	1	\$94,000.00	0.17% 0 \$0
	WANIGAS CREDIT UNION	1	\$91,105.00	0.17% 0 \$0
	WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19% 0 \$0
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75% 0 \$0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17% 0 \$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33% 0 \$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$101,250.00	0.18% 0 \$0
	LENDING WESTSTAR MORTGAGE CORPORATION DBA	1	\$104,874.00	0.19% 0 \$0
	MORTGAGE MENTOR		ψ104,074.00	0,1970 00 \$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19% 0 \$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16% 0 \$0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18% 0 \$0

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	Unavailable	2	\$186,813.49	0.35%	0 \$0.
Total		562	\$54,742,785.72	100%	0 \$0.
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3%	
	ACADEMY MORTGAGE CORPORATION	16	. , ,	4.91%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%	
	AFFILIATED BANK	2	\$234,695.62	0.62%	
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3%	
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3%	
	AMERICAN BANK	1	\$113,382.38	0.3%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64%	
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,285.00	0.29%	0\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3%	0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31%	0 \$0.
	BANCORPSOUTH BANK	1	\$122,300.00	0.32%	0 \$0.
	BANK OF ENGLAND	3	\$351,250.00	0.93%	0 \$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31%	0 \$0.
	BANKNEWPORT	1	\$117,000.00	0.31%	0 \$0.
	BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32%	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93%	0 \$0.
	CAMBRIDGE STATE BANK	1	\$112,800.96	0.3%	0 \$0.
	CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32%	0 \$0.
	CASHCALL, INC.	7	\$819,300.00	2.16%	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95%	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63%	0 \$0.
	CITIZENS FIRST BANK	1	\$118,750.00	0.31%	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62%	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74%	0 \$0.
	COBALT MORTGAGE, INC.	5	\$578,450.00	1.53%	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29%	0 \$0.
	COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29%	0 \$0.
	COMMUNITY STATE BANK	1	\$112,500.00	0.3%	0\$0.
	COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32%	0\$0.
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32%	0\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92%	0 \$0.
	CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32%	0\$0.

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,845.70	0.29% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31% 0 \$0.
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%0\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%0\$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92% 0 \$0.
 FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32% 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61% 0 \$0.0
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3% 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32% 0 \$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3% 0 \$0.0
 FORUM CREDIT UNION	1	\$109,553.84	0.29% 0 \$0.0
FREMONT BANK	6	\$713,000.00	1.88% 0 \$0.0
FULTON BANK, N.A.	1	\$115,000.00	0.3% 0 \$0.0
GMFS LLC	1	\$114,400.00	0.3% 0 \$0.0
 GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31% 0 \$0.0
GREAT WESTERN BANK	1	\$122,000.00	0.32% 0 \$0.0
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3% 0 \$0.0
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3% 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31% 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32% 0 \$0.0
HARBOR NATIONAL BANK	1	\$118,575.00	0.31% 0 \$0.0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3% 0 \$0.0
 HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%0\$0.0
 HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33% 0 \$0.0

HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62% 0 \$0.
HORIZON BANK, N.A.	1	\$110,700.00	0.29% 0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31% 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32% 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64% 0 \$0.
IDAHO CENTRAL CREDIT UNTION	1	\$109,947.91	0.29% 0 \$0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3% 0 \$0.
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28% 0 \$0.
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32% 0 \$0.
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89% 0 \$0.
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61% 0 \$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	¢116.000.00	0.2100000
AREA BANK	1	\$116,000.00	0.31% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$232,500.00	0.61%0\$0.
CORPORATION	2	\$232,300.00	0.01%030.
LANDMARK CREDIT UNION	1	\$109,707.15	0.29% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31% 0 \$0.
LHM FINANCIAL CORP	1	\$116,250.00	0.31% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3% 0 \$0.
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3% 0 \$0.
MACON BANK, INC	1	\$119,500.00	0.32% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62% 0 \$0.
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62% 0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31% 0 \$0.
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96% 0 \$0.
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31% 0 \$0.
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$110,250.00	0.29% 0 \$0.
MOVEMENT MORTGAGE	4	\$474,072.00	1.25% 0 \$0.
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3% 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3% 0 \$0.
NCB, FSB	1	\$112,030.00	0.3%0\$0.
NCB, FSB NEW MEXICO EDUCATORS FEDERAL CREDIT		φ114,000.00	0.5%0.40.
UNION	1	\$123,579.50	0.33% 0 \$0.
NFM, INC	1	\$119,838.36	0.32% 0 \$0.
NORTH VALLEY BANK	1	\$112,595.00	0.3% 0 \$0.
NORTHVIEW BANK	1	\$123,000.00	0.32% 0\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33% 0 \$0.
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3% 0 \$0.
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93% 0 \$0.

	ODNIL EEDEDAL ODEDIT UNION	1	¢112.050.00	0.3%0\$0.
	ORNL FEDERAL CREDIT UNION	1	\$113,050.00	
	PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33% 0 \$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31% 0 \$0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29% 0 \$0.9
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92% 0 \$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33% 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%0\$0.
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32% 0 \$0.
	PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31% 0 \$0.0
	PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6% 0 \$0.
	PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93%0\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31% 0 \$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32% 0 \$0.0
	RESMAC INC	2	\$237,080.00	0.63% 0 \$0.
	RIVERHILLS BANK	1	\$119,760.00	0.32% 0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29% 0 \$0.
	ROUNDBANK	1	\$110,000.00	0.29% 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31% 0 \$0.
	RUSHMORE	2	\$238,735.00	0.63% 0 \$0.
	SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29% 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% 0 \$0.
	SECURITY STATE BANK	1	\$120,800.00	0.32% 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63% 0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14% 0 \$0.
	SFMC, LP	2	\$231,250.00	0.61%0\$0.
	SHORE MORTGAGE	1	\$116,450.00	0.31% 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91% 0 \$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$112,800.00	0.3% 0 \$0.
	PACIFIC FINANCIAL CORP	_		
	PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION		\$121 600 00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00 \$109 851 83	0.32% 0 \$0.
			\$121,600.00 \$109,851.83 \$117,500.00	0.32% 0 \$0. 0.29% 0 \$0. 0.31% 0 \$0.

CORFORATION 1 \$114,848.56 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 VYSTAR CREDIT UNION 1 \$119,000.00 0.31% 0 \$0.0 WALLICK AND VOLK, INC 1 \$122,089.01 0.32% 0 \$0.0 WALLICK AND VOLK, INC. 1 \$122,0114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% \$0.0	0 0					
CORPORATION, DRA STERLING BANK 2 \$240,032,200 0.03% 050, STOCKMAN BANK OF MONTANA 1 \$124,600,00 0.33% 050, SUBURBAN MORTGAGE COMPANY OF NEW 1 \$122,600,00 0.33% 050, OCORPORATION. 1 \$123,750,00 0.33% 050, SUMMIT FUNDING, INC. 3 \$348,320,00 0.92% 050, SWBC MORTGAGE CORPORATION 1 \$113,100,00 0.3% 050, TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$112,000,00 0.3% 050, MORTGAGE CO. 1 \$113,100,00 0.3% 050, THE CARROLL MORTGAGE GROUP, INC 1 \$112,000,00 0.3% 050, TOTAL MORTGAGE SERVICES, LLC 1 \$112,000,00 0.3% 050, UMFIPST MORTGAGE CORPORATION 1 \$115,020,00 0.3% 050, UNIFIRST MORTGAGE CORPORATION 1 \$115,020,00 0.3% 050, UNIFIRST MORTGAGE CORPORATION 1 \$114,000,00 0.3% 050, UNIFUS COMMUNITY CREDIT UNION, AN OREGON 1 \$114,500,00 0.3% 050, UNITUS COMMUNITY CREDIT UNION, AN OREGON 1		STEARNS LENDING INC.	7	\$809,028.36	2.13%	0\$0.0
CORPORATION, DEA STERCING BANK I S124,600.00 0.33% 050 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$124,600.00 0.33% 050, CORPORATION, I \$114,400.00 0.33% 050, SUMMIT BANK AND TRUST I \$114,400.00 0.33% 050, SUMMIT FUNDING, INC. 3 \$343,320.00 0.92% 050, SWBC MORTGAGE CORPORATION I \$113,100.00 0.34% 050, IEXAS BANK FINANCIAL DBA TEXAS BANK \$111,000.00 0.34% 050, MORTGAGE CO. I \$111,000.00 0.34% 050, THE CARROLL MORTGAGE GROUP, INC I \$111,900.00 0.31% 050, THE FIRST NATIONAL BANK OF CATLIN I \$111,900.00 0.32% 050, UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$228,500.00 0.6% 06, BANK UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$111,480.00 0.34% 050, UNITUS COMMUNITY CREDIT UNION I \$114,484.56		STERLING SAVINGS BANK, A WASHINGTON	2	¢240,922,60	0 6201	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 \$123,750.00 0.33% 0 \$0.0 CORPORATION. 1 \$114,400.00 0.37% 0 \$0.0 SUMMIT BANK AND TRUST 1 \$114,400.00 0.37% 0 \$0.0 SUMMIT FUNDING, INC. 3 \$484,8320.00 0.92% 0 \$0.0 SWBC MORTGAGE CORPORATION 1 \$113,100.00 0.37% 0 \$0.0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$112,000.00 0.31% 0 \$0.0 THE CARROLL MORTGAGE GROUP, INC 1 \$115,920.00 0.31% 0 \$0.0 TOTAL MORTGAGE SERVICES, LLC 1 \$110,000.00 0.33% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$228,500.00 0.66% 0.0 UNITED WHOLESALE MORTGAGE 8 \$936,554.84 2.47% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$114,500.00 0.33% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, A 1 \$114,848.56 0.33% 0 \$0.0 VAN DYK MORTGAGE CORPORATION 1 \$114,9		CORPORATION, DBA STERLING BANK	2	\$240,832.00	0.03%	0.50.0
MEXICO DBA INTERCAP LENDING, A 1 \$123,750.00 0.33% 050.0 CORPORATION. 1 \$111,400.00 0.35% 050.0 SUMMIT BANK AND TRUST 1 \$111,400.00 0.3% 050.0 SWBC MORTGAGE CORPORATION 1 \$111,100.00 0.3% 050.0 TEXAS BANK INNACIAL DBA TEXAS BANK 1 \$111,200.00 0.3% 050.0 THE CARROLL MORTGAGE GROUP, INC 1 \$111,920.00 0.31% 050.0 THE CARROLL MORTGAGE GROUP, INC 1 \$111,920.00 0.31% 050.0 TOTAL MORTGAGE SERVICES, LLC 1 \$110,000.00 0.33% 050.0 UMPQUA BANK, AN OREGON STATE CHARTERED 2 \$228,500.00 0.6% 050.0 UNITED WHOLESALE MORTGAGE 8 \$935,554.44 2.47% 050.0 UNITED WHOLESALE MORTGAGE 8 \$935,554.44 2.47% 050.0 UNITED WHOLESALE MORTGAGE CORPORATION 1 \$114,500.00 0.33% 050.0 UNITED WHOLESALE MORTGAGE CORPORATION 1 \$114,400.00 0.33%		STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33%	0 \$0.0
CORPORATION. Image: Correct State Still,400.00 0.3% 0.50.00 SUMMIT ENDING, INC. 3.5348,530.00 0.92% 0.50.00 50.00<		SUBURBAN MORTGAGE COMPANY OF NEW				
SUMMIT BANK AND TRUST 1 \$114,400.00 0.3% 0 \$0.0 SUMMIT FUNDING, INC. 3 \$348,320.00 0.92% 0 \$50.0 SWBC MORTGAGE CORPORATION 1 \$113,100.00 0.3% 0 \$0.0 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$1112,000.00 0.3% 0 \$0.0 THE CARROLL MORTGAGE GROUP, INC 1 \$115,920.00 0.31% 0 \$0.0 THE FIRST NATIONAL BANK OF CATLIN 1 \$119,000.00 0.31% 0 \$0.0 TOTAL MORTGAGE SERVICES, LLC 1 \$120,400.00 0.32% 0 \$0.0 UNFPUST MORTGAGE CORPORATION 1 \$115,686.92 0.31% 0 \$0.0 UNITIED WHOLESALE MORTGAGE 8 \$936,554.84 2.47% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$114,500.00 0.3% 0 \$0.0 CREDIT UNION 1 \$124,900.00 0.3% 0 \$0.0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$114,848.56 0.3% 0 \$0.0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,900.00 0.3% 0 \$0.0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$110,000.00 0.3% 0 \$0.0			1	\$123,750.00	0.33%	0\$0.0
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THE FIRST NATIONAL BANK OF CATLIN 1 \$119,000.00 0.31% 0 \$0.0 TOTAL MORTGAGE SERVICES, LLC 1 \$120,400.00 0.32% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$228,500.00 0.66% 0 \$0.0 UNIFIRST MORTGAGE CORPORATION 1 \$115,686.92 0.31% 0 \$0.0 UNITUS OMMUNITY CREDIT UNION, AN OREGON 1 \$114,500.00 0.3% 0 \$0.0 CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,600.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,600.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,800.00 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,010.0 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$3343,795.00 0.91%			1	\$112,000.00	0.3%	0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN 1 \$119,000.00 0.31% 0 \$0.0 TOTAL MORTGAGE SERVICES, LLC 1 \$120,400.00 0.32% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$228,500.00 0.66% 0 \$0.0 UNIFIRST MORTGAGE CORPORATION 1 \$115,686.92 0.31% 0 \$0.0 UNITUS OMMUNITY CREDIT UNION, AN OREGON 1 \$114,500.00 0.3% 0 \$0.0 CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,600.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,600.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A 1 \$111,800.00 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,010.0 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$3343,795.00 0.91%		THE CARROLL MORTGAGE GROUP, INC	1	\$115,920.00	0.31%	0 \$0.0
TOTAL MORTGAGE SERVICES, LLC 1 \$120,400.00 0.32% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$228,500.00 0.6% 0 \$0.0 UNIFIRST MORTGAGE CORPORATION 1 \$115,686,92 0.31% 0 \$0.0 UNITED WHOLESALE MORTGAGE 8 \$936,554.84 2.47% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$114,500.00 0.33% 0 \$0.0 USE CREDIT UNION 1 \$114,000.00 0.33% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$114,848.56 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$112,000.00 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% \$0.0 WALLICK AND VOLK, INC. 1 \$120,000.00 0.32% \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% <td></td> <td>THE FIRST NATIONAL BANK OF CATLIN</td> <td>1</td> <td>\$119,000.00</td> <td></td> <td></td>		THE FIRST NATIONAL BANK OF CATLIN	1	\$119,000.00		
BANK 2 \$228,500.00 0.6% 0 \$0.0 UNFIRST MORTGAGE CORPORATION 1 \$115,686.92 0.31% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 8 \$936,554.84 2.47% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$113,600.00 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$112,089.01 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,090.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,090.01 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,090.01 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,090.01 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,090.01 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00		TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32%	0 \$0.0
UNIFIRST MORTGAGE CORPORATION 1 \$115,686.92 0.31% 0 \$0.0 UNITUE WHOLESALE MORTGAGE 8 \$936,554.84 2.47% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$114,500.00 0.33% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.33% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$113,600.00 0.33% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$112,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$110,004.00 0.32% \$0.0 WISCONSIN BANK AND TRUST 1 \$110,254.62 0.29% \$0.0 WISCONSIN BANK AND TRUST 1 \$110,254.62 0.29% <td></td> <td></td> <td>2</td> <td>\$228,500.00</td> <td>0.6%</td> <td>0 \$0.0</td>			2	\$228,500.00	0.6%	0 \$0.0
UNITED WHOLESALE MORTGAGE 8 \$936,554.84 2.47% 0 \$0.0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$114,500.00 0.33% 0 \$0.0 USE CREDIT UNION 1 \$114,500.00 0.33% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$113,600.00 0.33% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.33% 0 \$0.0 WALLICK AND VOLK, INC 1 \$112,000.00 0.31% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,001.00 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,001.00 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% \$0.0 WINTRUST MORTGAGE, A DIVISION OF 2 \$227,486.16 0.6% \$0.0 WISCONSIN BANK AND TRUST 1 \$110,254.62 0.29% \$0.0 WISCONSIN BANK AND TRUST 1 \$110,024.62 0.29%			1	\$115 686 92	0.31%	0.\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$114,500.00 0.3% 0 \$0.0 USE CREDIT UNION 1 \$124,900.00 0.33% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$113,600.00 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 VYSTAR CREDIT UNION 1 \$114,848.56 0.3% 0 \$0.0 WALLICK AND VOLK, INC 1 \$1120,000.00 0.32% \$0.0 WALLICK AND VOLK, INC 1 \$120,014.28 0.32% \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% \$0.0 WATERSTONE MORTGAGE LLP 1 \$110,942.08 0.29% \$0.0 WATERSTONE MORTGAGE LLP 2 \$227,486.16 0.6% \$0.0 WATERSTONE MORTGAGE LLP 2			8			
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VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$113,600.00 0.3% 0 \$0.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0 \$0.0 VYSTAR CREDIT UNION 1 \$119,000.00 0.31% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC. 1 \$120,0114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,0114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$110,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WR GHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.22%			1	\$124,000,00	0.220%	0 \$0 (
CORPORATION 1 \$113,600.00 0.3% 0.80.0 VENTA FINANCIAL GROUP INC 1 \$114,848.56 0.3% 0.80.0 VYSTAR CREDIT UNION 1 \$119,000.00 0.31% 0.80.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0.80.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0.80.0 WALLICK AND VOLK, INC. 1 \$120,0114.28 0.32% 0.80.0 WATERSTONE MORTGAGE CORP 1 \$120,0114.28 0.32% 0.80.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0.80.0 WINTRUST MORTGAGE, A DIVISION OF 2 \$227,486.16 0.66% 0.80.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0.80.0 WISCONSIN BANK AND TRUST 1 \$109,942.08 0.29% 0.80.0 WR STARKEY MORTGAGE, LLP. 2 \$2231,280.00 0.61% 0.80.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0.80.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0.80.0 YOUR COMMUNITY BANK 1 \$137,600.00			1	\$124,900.00	0.35%	0.50.0
VYSTAR CREDIT UNION 1 \$119,000.00 0.31% 0 \$0.0 WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC. 1 \$122,089.01 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$122,0114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.33% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WR GHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 YOUR COMMUNITY BANK 1 \$137,600.00 0.22% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 <td></td> <td></td> <td>1</td> <td>\$113,600.00</td> <td>0.3%</td> <td>0 \$0.0</td>			1	\$113,600.00	0.3%	0 \$0.0
WALLICK AND VOLK, INC 1 \$120,000.00 0.32% 0 \$0.0 WALLICK AND VOLK, INC. 1 \$122,089.01 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24		VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3%	0 \$0.0
WALLICK AND VOLK, INC. 1 \$122,089.01 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST CO., N.A. 2 \$227,486.16 0.6% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$221,280.00 0.61% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% \$0.50.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24		VYSTAR CREDIT UNION	1	\$119,000.00	0.31%	0 \$0.0
WATERSTONE MORTGAGE CORP 1 \$120,114.28 0.32% 0 \$0.0 WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$227,486.16 0.66% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR GHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AL		WALLICK AND VOLK, INC	1	\$120,000.00	0.32%	0 \$0.0
WATERSTONE MORTGAGE CORPORATION 3 \$343,795.00 0.91% 0 \$0.0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST CO., N.A. 1 \$115,500.00 0.3% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$110,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE LL.P 1 \$109,942.08 0.29% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0		WALLICK AND VOLK, INC.	1	\$122,089.01	0.32%	0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$1109,942.08 0.29% \$0.0 WR STARKEY MORTGAGE L.L.P 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% \$0.0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% \$0.0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% \$0.0 \$0.0 \$0.0		WATERSTONE MORTGAGE CORP	1	\$120,114.28	0.32%	0 \$0.0
BARRINGTON BANK AND TRUST CO., N.A. 2 \$227,486.16 0.6% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0 \$0.0		WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91%	0 \$0.0
BARRINGTON BANK AND TRUST CO., N.A. 1 \$115,500.00 0.3% 0 \$0.0 WISCONSIN BANK AND TRUST 1 \$115,500.00 0.3% 0 \$0.0 WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$1132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0		WINTRUST MORTGAGE, A DIVISION OF	2	\$227.486.16	0.6%	0 \$0 (
WR STARKEY MORTGAGE L.L.P 1 \$109,942.08 0.29% 0 \$0.0 WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% \$0.0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.22% \$0.0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,		BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,400.10		_
WR STARKEY MORTGAGE, LLP. 2 \$231,280.00 0.61% 0 \$0.0 WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0		WISCONSIN BANK AND TRUST	1	\$115,500.00		
WRIGHT-PATT CREDIT UNION, INC. 1 \$110,254.62 0.29% 0 \$0.0 YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0			1	\$109,942.08		
YOUR COMMUNITY BANK 1 \$120,000.00 0.25% 0 \$0.0 Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% \$0.0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% \$0.0			2			
Total 324 \$37,930,078.30 100% 0 \$0.0 31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.22% \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% \$0.0		WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62		
31417HB52 360 MORTGAGE GROUP, LLC 2 \$270,800.00 0.43% 0 \$0.0 3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.22% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0		YOUR COMMUNITY BANK	1			
3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.22% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0	Total		324	\$37,930,078.30	100%	0 \$0.0
3RD FED BANK 1 \$137,600.00 0.22% 0 \$0.0 ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.22% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0						
ACADEMY MORTGAGE CORPORATION 16 \$2,209,794.24 3.49% 0 \$0.0 AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0	31417HB52	360 MORTGAGE GROUP, LLC				
AFFILIATED BANK 1 \$132,448.33 0.21% 0 \$0.0 ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0		3RD FED BANK	1			1
ALASKA PACIFIC BANK 1 \$125,400.00 0.2% 0 \$0.0 ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0			16			
ALASKA USA MORTGAGE COMPANY, LLC 1 \$127,324.34 0.2% 0 \$0.0			1	\$132,448.33		1
		ALASKA PACIFIC BANK	1			
ALL IN ONE MORTGAGE LENDERS, LLC 1 \$137,750.00 0.22% 0 \$0.0			1			
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	0\$0.0

ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2%0\$0.
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2% 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4% 0 \$0.0
AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2% 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2% 0 \$0.
ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23% 0 \$0.0
ARIZONA BANK AND TRUST	3	\$409,250.00	0.65% 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43% 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00	0.23% 0 \$0.0
AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2% 0 \$0.0
BANCFIRST	1	\$147,796.10	0.23% 0 \$0.0
BANCO SANTANDER PR	1	\$134,252.07	0.21% 0 \$0.0
BANCORPSOUTH BANK	1	\$143,000.00	0.23% 0 \$0.0
BANK OF ENGLAND	1	\$149,250.00	0.24% 0 \$0.0
BAYLAKE BANK	1	\$142,500.00	0.22% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.0
BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23% 0 \$0.0
BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9% 0 \$0.0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%0\$0.0
CASHCALL, INC.	14	\$1,890,318.15	2.98% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00	0.22% 0 \$0.0
CENTURY LENDING COMPANY	1	\$148,000.00	0.23% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41% 0 \$0.0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00	2.1% 0 \$0.0
COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86% 0 \$0.0
COMMERCE MORTGAGE	4	\$544,942.00	0.86% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22% 0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44% 0 \$0.0

			
COVANTAGE CREDIT UNION	1	\$141,135.00	0.22% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41% 0 \$0.
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24% 0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23% 0 \$0.
DFCU FINANCIAL	1	\$149,600.00	0.24% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2% 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22% 0 \$0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21% 0 \$0.
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22% 0 \$0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2% 0 \$0.0
EVOLVE BANK & TRUST	2	\$276,550.00	0.44% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63% 0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2% 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21% 0 \$0.
FBC MORTGAGE, LLC	1	\$140,559.00	0.22% 0 \$0.
FIDELITY BANK	1	\$144,480.00	0.23% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88% 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42% 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23% 0 \$0.
FIRST FEDERAL BANK	2	\$288,310.00	0.45% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18% 0 \$0.

FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45% 0 \$0.0
FIRST INTERSTATE BANK	2	\$277,257.00	0.44% 0 \$0.0
FIRST MIDWEST BANK	1	\$128,473.07	0.2%0\$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.22% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.65% 0 \$0.0
FIRST NATIONAL BANK OF LAYTON	1	\$134,811.48	0.21% 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,650.00	0.2% 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,050.00	0.22% 0 \$0.0
FIRST REPUBLIC MORTGAGE	1	\$130,150.00	0.22 % 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,750.00	0.22% 0 \$0.0
FIRST UNITED BANK MORTGAGE COMPANY	1	\$143,099.00	0.22%0\$0.0
FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK	1	\$143,099.00	0.23%0\$0.0
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FIRSTLINE MORTGAGE INC.	3	\$140,000.00	0.22% 0 \$0.0
FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65% 0 \$0.0
FLORIDA PARISHES BANK	1	\$128,000.00	0.2% 0 \$0.0
FNB BANK, N.A.	l	\$148,000.00	0.23% 0 \$0.0
FREMONT BANK	6	\$809,367.00	1.28% 0 \$0.0
FULTON BANK, N.A.	2	\$278,875.00	0.44% 0 \$0.0
GMFS LLC	1	\$142,960.00	0.23% 0 \$0.0
GRAND BANK NA	1	\$127,200.00	0.2% 0 \$0.0
GREAT SOUTHERN BANK	1	\$135,000.00	0.21% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$263,200.00	0.42% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.23% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$147,920.00	0.23% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.23% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$419,569.00	0.66% 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,770.88	0.21% 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21% 0 \$0.0
HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22% 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$131,250.00	0.21% 0 \$0.0
HOMEWISE, INC.	1	\$136,750.00	0.22% 0 \$0.0
HONOR BANK	1	\$142,000.00	0.22% 0 \$0.0
HORIZON BANK, N.A.	2	\$256,600.00	0.4% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33% 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43% 0 \$0.0
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23% 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$141,600.00	0.22% 0 \$0.0
CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21% 0 \$0.0

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JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%0\$0
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%0\$0
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%0\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%0\$0
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22% 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43% 0 \$0
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24% 0 \$0
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42% 0 \$0
LIBERTY BANK	1	\$143,306.71	0.23% 0 \$0
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23% 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.23%0\$0
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66% 0 \$0
 MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2% 0 \$0
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29% 0 \$0
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39% 0 \$0
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23%0\$0
MID AMERICA MORTGAGE	2	\$299,497.69	0.47% 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21% 0 \$0
 MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23%0\$0
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68%0\$0
MISSOURI CREDIT UNION	1	\$131,500.00	0.21%0\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22%0\$0
 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2% 0 \$0
 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21%0\$0
 MOUNTAIN WEST FINANCIAL,INC	1	\$142,308.05	0.22%0\$0
MOVEMENT MORTGAGE	1	\$146,750.00	0.23%0\$0
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22%0\$0
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22%0\$0
NCB, FSB	3	\$395,500.00	0.62%0\$0
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66% 0 \$0
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21% 0 \$0
NUMERICA CREDIT UNION	1	\$135,200.00	0.21% 0 \$0
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23%0\$0
OPES ADVISORS, INC.	1	\$125,000.00	0.2% 0 \$0
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2%0\$0
PACIFIC UNION FINANCIAL, LLC DBA	1	<i><i><i><i></i></i></i></i>	
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.22%0\$
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22% 0\$
 PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23% 0 \$
 PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68% 0\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
PARK BANK	1	\$144,800.00	0.23% 0 \$0.
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21% 0 \$0.
PEOPLES BANK	1	\$141,404.91	0.22% 0 \$0.
PIONEER CREDIT UNION	1	\$148,800.00	0.23% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24% 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92% 0 \$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23% 0 \$0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2% 0 \$0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22% 0 \$0.0
RANLIFE, INC.	1	\$131,920.00	0.21% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44% 0 \$0.
RELIANCE BANK	1	\$146,000.00	0.23% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42% 0 \$0.
RH FUNDING CO.		\$144,000.00	0.23% 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24% 0 \$0.
ROCKVILLE BANK		\$133,000.00	0.21% 0 \$0.
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4% 0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0 \$0
RUSHMORE	3	\$401,460.00	0.63%0\$0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06% 0 \$0
SHORE MORTGAGE		\$135,150.00	0.21% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65% 0 \$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2% 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21% 0 \$0
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2% 0 \$0
SOVERIEGN	1	\$148,000.00	0.23% 0 \$0

STEARNS LENDING INC.	12	\$1,666,895.00	2.63% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21% 0 \$0.
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46% 0 \$0.
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22% 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23% 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23% 0 \$0.
THE COLUMBIA BANK	1	\$134,100.00	0.21% 0 \$0.
THE LENDING COMPANY, INC	2	\$262,000.00	0.41% 0 \$0.
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44% 0 \$0.
TJC MORTGAGE, INC	1	\$147,155.00	0.23% 0 \$0.
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21% 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23% 0 \$0.
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65% 0 \$0.
UNCLE CREDIT UNION	1	\$124,831.62	0.2% 0 \$0.
UNION MORTGAGE COMPANY	1	\$139,265.51	0.22% 0 \$0.
UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21% 0 \$0.
UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23% 0 \$0.
UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01% 0 \$0.
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2% 0 \$0.
VERITAS FUNDING, LLC	1	\$144,000.00	0.23% 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42% 0 \$0.
VYSTAR CREDIT UNION	3	\$410,232.87	0.65% 0 \$0.
WALLICK AND VOLK, INC	3	\$401,900.00	0.63% 0 \$0.
WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42% 0 \$0.
WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21% 0 \$0.
WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2% 0 \$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22% 0 \$0.

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EVERGREEN MONEYSOURCE MORTGAGE			
COMPANY, A WASHINGTON CORPORATION		\$174,600,00	0.6%0\$0
EVOLVE BANK & TRUST		\$174,600.00 \$150,100.00	0.6%0\$0
EXCEL MORTGAGE SERVICING, INC. FARMERS EXCHANGE BANK			0.52%0\$0
		\$166,640.00 \$158,000.00	
FIDELITY BANK		\$158,000.00	0.54% 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%0\$0
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FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%0\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%0\$0
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC.		\$160,600.00	0.55% 0 \$0
FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK		\$160,600.00	0.55%0\$0
		\$152,253.00	<u>0.32%</u> 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%0\$0
LAKEWOOD FIRST MIDWEST BANK		¢140.580.82	0.52%0\$0
		\$149,580.82	<u>0.52%</u> υφ
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%0\$
FIRST NATIONAL BANK OF GILLETTE		\$164,500.00	0.57% 0\$
			0.57%0\$
FIRST UNITED BANK AND TRUST COMPANY		\$150,040.00	
FIRST-CITIZENS BANK & TRUST COMPANY		\$152,100.00	0.52% 0 \$
FULTON BANK, N.A.		\$165,000.00	0.57% 0 \$
GATEWAY MORTGAGE GROUP, LLC		\$156,218.00	0.54% 0 \$
GEO CORP INC	3	\$461,525.00	1.59% 0 \$
GESA CREDIT UNION		\$162,975.15	0.56% 0 \$
GTE FEDERAL CREDIT UNION		\$153,500.00	0.53%0\$
GUARANTY TRUST COMPANY		\$163,200.00	0.56% 0\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,265.59	0.6%0\$
HOME STATE BANK NA	1	\$153,260.00	0.53%0\$
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52% 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55% 0\$
HORIZON BANK N A	1	\$160,000.00	0.55% 0 \$
HORIZON BANK, N.A.	1	\$150,350.00	0.52% 0 \$
IBERIABANK MORTGAGE COMPANY, AN			
ARKANSAS CORPORATION	1	\$166,584.32	0.57% 0 \$
ICON CREDIT UNION	2	\$341,936.82	1.18% 0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57% 05
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11% 05
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64% 0 5
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55% 05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59% 0
LANDMARK CREDIT UNION		\$151,746.15	0.52%0\$
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58%0\$

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	MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56% 0 \$0.0
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.53% 0 \$0.
	MID AMERICA MORTGAGE	1	\$160,000.00	0.55% 0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55%0\$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54%0\$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	\$162,000.00	0.56% 0 \$0.0
	MOVEMENT MORTGAGE	1	\$153,000.00	0.53% 0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56% 0 \$0.0
	NCB, FSB	1	\$150,000.00	0.52% 0 \$0.
	NETWORK FUNDING, L.P.	1	\$166,250.00	0.57% 0 \$0.
	NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6% 0 \$0.
	O A MORTGAGE SERVICES	1	\$157,200.00	0.54% 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$156,795.00	0.54% 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$307,325.00	1.06% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.52% 0 \$0.0
	PARKSIDE LENDING, LLC	1	\$173,600.00	0.6% 0 \$0.0
	PEOPLES NATIONAL BANK	1	\$169,429.59	0.58% 0 \$0.0
	PEOPLES STATE BANK	1	\$150,300.00	0.52% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,000.00	0.55% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$169,750.00	0.58% 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14% 0 \$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,128.68	0.57% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54% 0 \$0.0
	REMAC, INC.	1	\$168,600.00	0.58% 0 \$0.
	RENASANT BANK	1	\$164,900.00	0.57% 0 \$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$159,998.00	0.55% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07% 0 \$0.0
	RESMAC INC	1	\$156,000.00	0.54% 0 \$0.0
	RESMAC, INC.	1	\$162,400.00	0.56% 0 \$0.
	ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55% 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62% 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,052.00	0.53%0\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.55% 0 \$0.
	SOLVAY BANK	1	\$158,214.53	0.54% 0 \$0.0
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6% 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52% 0 \$0.0

	STEARNS LENDING INC.	5	\$812,550.00	2.8% 0 5	\$0.0
	STERLING SAVINGS BANK, A WASHINGTON	3	\$487,774.57	1.68% 05	\$0.0
	CORPORATION, DBA STERLING BANK	5			
	STOCKMAN BANK OF MONTANA	1	\$153,447.03		
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00		
	THE LENDING COMPANY, INC	1	\$151,280.00		
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57% 05	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84		
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15% 0 5	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52% 0 5	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73% 0 \$	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00		
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55% 0 5	\$0.0
	WALLICK AND VOLK, INC.	1	\$171,200.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00		
Total		181	\$29,032,981.22	100%0	\$0.0
31417HB78	1ST BANK NA	1	\$155,000.00		
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00		
	1ST MARINER BANK	1	\$235,475.13		
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6% 0 \$	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00		
	ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC.	1	\$152,000.00		
	AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	6	\$566,400.00 \$1,493,614.75		
	ALASKA USA MORTGAGE COMPANT, ELC	2	\$496,549.87		
	ALLIANCE DIRECT HOME MORTGAGE	 1	\$417,000.00		
	ALLIED MORTGAGE GROUP	2	\$681,500.00		
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90		
	AMERICAN NATIONAL BANK	1	\$175,275.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14% 0 5	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00		
	AMERICASH	1	\$153,760.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00		
	AMERIPRO FUNDING, INC.	1	\$326,994.88		
	ARK MORTGAGE INC	1	\$403,000.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$1,160,910.00	0.82% 0 \$	\$0.0
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COMPANY			
ASPIRE FINANCIAL, INC. DBA	1	\$100,500,00	0.1407.0.00
TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26% 0 \$0.
AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11% 0 \$0.
BANCORPSOUTH BANK	1	\$170,600.00	0.12% 0 \$0.
BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24% 0 \$0.
BANK OF ENGLAND	3	\$642,400.00	0.45% 0 \$0.
BANK OF MILTON	1	\$380,000.00	0.27% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	1	¢ 417 000 00	
BANKING CORP.	1	\$417,000.00	0.29% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82% 0 \$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE			
HOME LOANS	2	\$729,900.00	0.51% 0 \$0.
BUSEY BANK,	1	\$417,000.00	0.29% 0 \$0.
CABARRUS BANK & TRUST	1	\$310,500.00	0.22% 0 \$0.
CAPSTONE DIRECT, INC	1	\$259,641.79	0.18% 0 \$0.
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16% 0 \$0.
CASHCALL, INC.	17	\$4,537,400.00	3.2% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42% 0 \$0.
CENTURY LENDING COMPANY	1	\$247,500.00	0.17% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28% 0 \$0.
CITIZENS BANK	2	\$485,189.40	0.34% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09% 0 \$0.
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55% 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13% 0 \$0.
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52% 0 \$0.
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11% 0 \$0.
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.12%0\$0.
DUPAGE CREDIT UNION	<u>ک</u>	\$047,988.73	0.46% 0 \$0.
E-CENTRAL CREDIT UNION	1	\$208,030.00	0.19% 0 \$0.
ELEVATIONS CREDIT UNION	2	\$250,000.00	0.18% 0 \$0
ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$430,330.00	0.32%0\$0
ENVOT MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.24% 0 \$0.
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$728,700.00	0.14% 0 \$0

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	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69% 0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37% 0 \$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21% 0 \$0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95%0\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49% 0 \$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15% 0\$0.0
	EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64% 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33% 0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24% 0 \$0.
	FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26% 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65% 0 \$0.
	FIRST CHOICE BANK	1	\$185,000.00	0.13% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11% 0 \$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18% 0 \$0.0
	FIRST FEDERAL BANK	1	\$413,200.00	0.29% 0 \$0.0
	FIRST INTERSTATE BANK	4	\$925,860.00	0.65% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11% 0 \$0.0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95% 0 \$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8%0\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23% 0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12% 0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67% 0 \$0.0
	FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16% 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52% 0 \$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29% 0 \$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15% 0 \$0.0
	FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2% 0 \$0.0
	FORUM CREDIT UNION	1	\$352,046.24	0.25% 0 \$0.0
	FREMONT BANK	2	\$757,000.00	0.53% 0 \$0.0
	FULTON BANK, N.A.	2	\$322,000.00	0.23% 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15% 0 \$0.0
	GENCOR MORTGAGE, INC	1	\$170,538.48	0.12% 0 \$0.0
	GEO CORP INC	1	\$273,000.00	0.19% 0 \$0.0
	GFI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71% 0 \$0.0
	GMFS LLC	2	\$441,999.00	0.31% 0 \$0.
	GRAND BANK	1	\$168,000.00	0.12% 0 \$0.0
	GREAT WESTERN BANK	1	\$303,000.00	0.21% 0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11% 0 \$0.0

GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$352,994.00	0.25% 0 \$0.0
ALABAMA BY GUARANTY TRUST COMPANY			
GTE FEDERAL CREDIT UNION	1	\$336,500.00	0.24% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44% 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9% 0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12% 0 \$0.0
HARBOR CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15% 0 \$0.0
HNB NATIONAL BANK	1	\$230,450.00	0.16% 0 \$0.0
HOME BANK	1	\$320,000.00	0.23% 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38% 0 \$0.0
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21% 0 \$0.0
HORIZON BANK N A	3	\$681,600.00	0.48% 0 \$0.0
ICON CREDIT UNION	2	\$378,000.00	0.27% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12% 0 \$0.0
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33% 0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52% 0 \$0.0
INTERNET/LEADS	1	\$261,250.00	0.18% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18% 0 \$0.0
KENT CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.0
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17% 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14% 0 \$0.0
LAKE REGION BANK	1	\$159,000.00	0.11% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	+ +		0.84% 0 \$0.0
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$335,537.08	0.24% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26% 0 \$0.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21% 0 \$0.
M/I FINANCIAL CORP.	1	\$261,450.00	0.18% 0 \$0.
MACON BANK, INC	1	\$196,000.00	0.14% 0 \$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14% 0 \$0.
MARQUETTE BANK	1	\$186,000.00	0.13% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27% 0 \$0.
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12% 0 \$0.
MEGASTAR FINANCIAL CORP	5		0.91% 0 \$0.

MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11% 0 \$0.
MERIDIAN BANK	1	\$217,500.00	0.15% 0 \$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21% 0 \$0.
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15% 0 \$0.
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29% 0 \$0.
MID AMERICA MORTGAGE	1	\$185,155.00	0.13% 0 \$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81% 0 \$0.
MIDSOUTH BANK	1	\$200,000.00	0.14% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12% 0 \$0.
MLD MORTGAGE, INC.	1	\$275,000.00	0.19% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83% 0 \$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,405.47	0.12% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	2	\$412,750.00	0.29% 0 \$0.
MVB BANK, INC.	1	\$179,200.00	0.13% 0 \$0.
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24% 0 \$0.
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12% 0 \$0.
NUMARK CREDIT UNION	1	\$209,000.00	0.15% 0 \$0.
NUVISION FCU	1	\$417,000.00	0.29% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19% 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03% 0 \$0.
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19% 0 \$0.
PARKSIDE LENDING, LLC	2	\$602,000.00	0.42% 0 \$0.
PEOPLES BANK	2	\$408,443.33	0.29% 0 \$0.
PHENIX-GIRARD BANK	1	\$157,275.00	0.11% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53% 0 \$0.9
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49% 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11% 0 \$0.

PRIMESOURCE MORTGAGE, INC. I \$183,989.00 0.13%0 050. PRIMEWEST MORTGAGE 2 \$423,735.48 0.3%0 050. PROFICIO MORTGAGE VENTURES LLC 1 \$169,965.51 0.12%0 050. PROFICIO MORTGAGE VENTURES, LLC 3 \$499,520.79 0.35%0 050. PUBLIC SERVICE CREDIT UNION 1 \$197,600.00 0.14%0 050. R M K FINANCIAL CORP D/BA MAIESTIC HOME 1 \$164,000.00 0.12%0 050. RALLESTATE MORTGAGE NETWORK, INC. 1 \$164,000.00 0.12%0 050. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 8 \$1,853,750.00 1.31%0 050. REAL ESTATE MORTGAGE NETWORK, INC. D/BA 1 \$1152,000.00 0.11%0 050. REAL ESTATE MORTGAGE, INC., A CALIFORNIA 1 \$237,600.00 0.27%0 050. REAL STATE MORTGAGE, INC., A CALIFORNIA 1 \$329,000.00 0.22%0 050. REAL STATE MORTGAGE, INC., A CALIFORNIA 1 \$329,000.00 0.27%0 050. REAL START MORTGAGE, INC., A CALIFORNIA			¢1.62.000.00	0.11~0.000
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STANDARD PACIFIC MORTGAGE, INC.1\$381,618.510.27%0\$0.4STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION1\$344,000.000.24%0\$0.4STEARNS LENDING INC.13\$3,834,473.002.7%0\$0.4STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$387,696.450.27%0\$0.4SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$212,750.000.15%0\$0.4	SPACE CITY CREDIT UNION	1	\$167,768.54	0.12% 0 \$0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION1\$344,000.000.24%0\$0.4STEARNS LENDING INC.13\$3,834,473.002.7%0\$0.4STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$387,696.450.27%0\$0.4SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$212,750.000.15%0\$0.4	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0 \$0.0
MISSOURI CORPORATION 1 \$344,000.00 0.24% 0 \$0.1 STEARNS LENDING INC. 13 \$3,834,473.00 2.7% 0 \$0.1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 2 \$387,696.45 0.27% 0 \$0.1 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING 1 \$212,750.00 0.15% 0 \$0.1	STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27% 0 \$0.0
MISSOURI CORPORATION13\$3,834,473.002.7%0\$0.4STEARNS LENDING INC.13\$3,834,473.002.7%0\$0.4STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$387,696.450.27%0\$0.4SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$212,750.000.15%0\$0.4	STATE BANK OF SOUTHWEST MISSOURI, A		\$3/1 000 00	0 240% 0 40 0
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CORPORATION, DBA STERLING BANK2\$387,696.450.27%0\$0.7SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$212,750.000.15%0\$0.7	STEARNS LENDING INC.	13	\$3,834,473.00	2.7% 0 \$0.0
CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING			\$387 606 15	0 270% 0 40 4
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MEXICO DBA INTERCAP LENDING		ļ ₁Ī	\$212 750 00	015%0000
SUMMIT FUNDING, INC. 3 \$999,500.00 0.7% 0 \$0.1				
	SUMMIT FUNDING, INC.	3	\$999,500.00	0.7% 0 \$0.0

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SUSQUEHANNA BANK	1	\$153,960.00	0.11% 0 \$0.
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%0\$0.
TEXAS BANK	1	\$200,000.00	0.14% 0 \$0.
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11% 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23% 0 \$0.
THE BANK OF MAINE	1	\$269,000.00	0.19% 0 \$0.
THE COLUMBIA BANK	1	\$400,000.00	0.28% 0 \$0.
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17% 0 \$0.
THE LENDING COMPANY, INC	2	\$315,600.00	0.22% 0 \$0.
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14% 0 \$0.
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$179,200.00	0.13% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31% 0 \$0.
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14% 0 \$0.
TRADITION MORTGAGE LLC	1	\$400,000.00	0.28% 0 \$0.
TRUSTONE FINANCIAL	1	\$412,000.00	0.29% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED	1		
BANK	3	\$758,600.00	0.54% 0 \$0.
UNITED BANK &TRUST	1	\$417,000.00	0.29% 0 \$0.
UNITED WHOLESALE MORTGAGE	16	\$4,131,463.09	2.91% 0 \$0.
UNITEDONE CREDIT UNION	1	\$236,000.00	0.17% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,500.00	0.24% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$746,250.00	0.53% 0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$369,989.55	0.26% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A	1		
CORPORATION	1	\$314,960.00	0.22% 0 \$0.
VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12% 0 \$0.
VILLAGE MORTGAGE	1	\$408,000.00	0.29% 0 \$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	-		
DBA VITEK MORTGAGE GROUP	2	\$436,750.00	0.31%0\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,160,000.00	0.82% 0 \$0.0
WALLICK AND VOLK, INC	2	\$522,000.00	0.37% 0 \$0.
	3		1 1
WALLICK AND VOLK, INC.	1	\$798,000.00	0.56% 0 \$0.
WALLIS STATE BANK	1	\$232,500.00	0.16% 0 \$0.
WASHINGTON COUNTY BANK	10	\$187,000.00	0.13% 0 \$0.
WATERSTONE MORTGAGE CORPORATION	10	\$2,358,619.00	1.66% 0 \$0.
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%0\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48% 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF	3	\$867,758.51	0.61%0\$0.

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41%	0 \$0.
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.33%	0 \$0.
Total		546	\$141,789,062.48	100%	
			í		
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	0 \$0.
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	0 \$0.
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	0 \$0.
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	0 \$0.
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	0 \$0.
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%	0 \$0.
	ADVANTAGE BANK	1	\$45,337.45	0.11%	0 \$0.
	AFFILIATED BANK	2	\$119,896.48	0.3%	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	0 \$0.
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	0 \$0.
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11%	0 \$0.
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	0 \$0.
	AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0 \$0.
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	8		1.31%	
	AMERIFIRST FINANCIAL CORPORATION	10			
	AMERIPRO FUNDING, INC	1	\$51,000.00		
	ANCHOR MORTGAGE	1	\$48,750.00	0.12%	
	ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	
	ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.
	AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0 \$0.
	BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0 \$0.
	BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	
	BANK OF ENGLAND	4	\$283,200.00	0.7%	0 \$0.
	BANK OF NEW MADRID	2	\$90,475.00	0.22%	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	
	BESSER CREDIT UNION	1	\$28,800.00	0.07%	

BLACKHAWK COMMUNITY CREDIT UNION BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP,LLC BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMBRIDGE STATE BANK CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK & TRUST COMPANY	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 3 \\ 1 \\ 2 \\ 1 \\ 4 \\ 3 \\ 1 \\ 2 \\ \end{array} $	\$57,800.00 \$47,920.00 \$58,125.00 \$68,000.00 \$202,750.00 \$83,969.56 \$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.14% 0 \$0.0 0.12% 0 \$0.0 0.12% 0 \$0.0 0.14% 0 \$0.0 0.17% 0 \$0.0 0.5% 0 \$0.0 0.21% 0 \$0.0 0.38% 0 \$0.0 0.73% 0 \$0.0
BRAND MORTGAGE GROUP,LLC BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMBRIDGE STATE BANK CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	3 1 2 1 4 3 1	\$58,125.00 \$68,000.00 \$202,750.00 \$83,969.56 \$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.14% 0 \$0.0 0.17% 0 \$0.0 0.5% 0 \$0.0 0.21% 0 \$0.0 0.38% 0 \$0.0 0.09% 0 \$0.0 0.73% 0 \$0.0
BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMBRIDGE STATE BANK CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	3 1 2 1 4 3 1	\$68,000.00 \$202,750.00 \$83,969.56 \$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.17% 0 \$0.0 0.5% 0 \$0.0 0.21% 0 \$0.0 0.38% 0 \$0.0 0.09% 0 \$0.0 0.73% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAMBRIDGE STATE BANK CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	3 1 2 1 4 3 1	\$202,750.00 \$83,969.56 \$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.5% 0 \$0.0 0.21% 0 \$0.0 0.38% 0 \$0.0 0.09% 0 \$0.0 0.73% 0 \$0.0
FUNDING CAMBRIDGE STATE BANK CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 2 1 4 3 1	\$83,969.56 \$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.21% 0 \$0.0 0.38% 0 \$0.0 0.09% 0 \$0.0 0.73% 0 \$0.0
CAPITAL CONCEPTS INC. CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 4 3 1	\$153,189.67 \$37,905.00 \$294,650.00 \$244,496.00	0.38% 0 \$0.0 0.09% 0 \$0.0 0.73% 0 \$0.0
CAPITAL MORTGAGE SOLUTIONS LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 4 3 1	\$37,905.00 \$294,650.00 \$244,496.00	0.09% 0 \$0.0 0.73% 0 \$0.0
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	3	\$294,650.00 \$244,496.00	0.73% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	
	1		1 1
CEDAR RAPIDS BANK & TRUST COMPANY	1		0.6% 0 \$0.0
	2	\$43,500.00	0.11% 0 \$0.0
CENDERA FUNDING	2	\$115,360.00	0.28% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12% 0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09% 0 \$0.0
CENTRAL STATE BANK	1	\$66,000.00	0.16% 0 \$0.0
CENTREBANK	1	\$58,200.00	0.14% 0 \$0.0
CENTURY LENDING COMPANY	4	\$236,330.00	0.58% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26% 0 \$0.0
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19% 0 \$0.0
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19% 0 \$0.0
CITIZENS STATE BANK	1	\$35,200.00	0.09% 0 \$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2% 0 \$0.0
CITY NATIONAL BANK	2	\$148,488.22	0.37% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53% 0 \$0.0
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.0
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11% 0 \$0.0
COMMUNITY BANK CBD	1	\$78,294.39	0.19% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21% 0 \$0.0
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34% 0 \$0.0
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08% 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18% 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16% 0 \$0.0
CORNERSTONE BANK	1	\$67,906.31	0.17% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16% 0 \$0.0
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16% 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31% 0 \$0.0
CU CHANNELS, LLC	1	\$82,400.00	0.2% 0 \$0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16% 0 \$0.0

DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21% 0 \$0.
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48% 0 \$0.
DEVON BANK	1	\$75,750.00	0.19% 0 \$0.
DEWITT SAVINGS BANK	1	\$54,400.00	0.13% 0 \$0.
DFCU FINANCIAL	1	\$81,750.00	0.2% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1% 0 \$0.
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15% 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18% 0 \$0.
EAGLE BANK	1	\$72,000.00	0.18% 0 \$0.
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21% 0 \$0.
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18% 0 \$0.
EMPIRE BANK	1	\$53,600.00	0.13% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19% 0 \$0.
EVERBANK	1	\$45,290.66	0.11% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDI	NG 1	\$66,400.00	0.16% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDI	ING 4	\$282,750.00	0.7% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDI ISAOA	ING 1	\$47,920.00	0.12% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDI	NG 1	\$50,000.00	0.12% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$171,040.00	0.42% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDI	ING 3	\$180,800.00	0.45% 0 \$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$150,750.00	0.37% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16% 0 \$0.
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19% 0 \$0.
FARMERS STATE BANK	1	\$53,000.00	0.13% 0 \$0
FARMERS STATE BANK, IOWA CORPORATION	_ 1	\$54,400.00	0.13% 0 \$0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,000.00	0.2% 0 \$0
IOWA			
FBC MORTGAGE, LLC	3	\$161,600.00	0.4% 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18% 0\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGA A GEORGIA CHARTERED BANK	GE, 2	\$105,307.33	0.26% 0 \$0
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25% 0 \$0

FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33%0\$0.0
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07% 0 \$0.0
FIRST FEDERAL BANK	2	\$125,920.00	0.31% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14% 0 \$0.0
FIRST FEDERAL S& L ASSOCIATION OF	5		
LAKEWOOD	5	\$214,937.84	0.53% 0 \$0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24% 0 \$0.0
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12% 0 \$0.0
FIRST INTERSTATE BANK	2	\$101,780.77	0.25% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32% 0 \$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2% 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07% 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$84,000.00	0.21% 0 \$0.0
FIRST NATIONAL BANK U.S.A.	1	\$56,000.00	0.14% 0 \$0.0
FIRST REPUBLIC MORTGAGE	1	\$60,000.00	0.15% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,100.00	0.19% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$315,400.00	0.78% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.2% 0 \$0.0
FIRSTMERIT BANK, N.A.	8	\$472,040.00	1.16% 0 \$0.0
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.0
FORUM CREDIT UNION	1	\$65,184.77	0.16% 0 \$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$48,000.00	0.12% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29% 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$289,600.00	0.71%0\$0.0
GENCOR MORTGAGE INC.	1	\$80,654.24	0.2% 0 \$0.0
GENCORE MORTGAGE INC.	1	\$58,242.39	0.14% 0 \$0.0
GENEVA STATE BANK, A NEBRASKA BANKING	1		
CORPORATION	1	\$66,500.00	0.16% 0 \$0.0
GRAND BANK NA	1	\$74,000.00	0.18% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$116,150.00	0.29% 0 \$0.0
GREENBOX LANS INC	1	\$83,571.90	0.21% 0 \$0.0
GREENBOX LOANS INC	2	\$133,918.46	0.33% 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$130,300.00	0.32% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$114,250.00	0.28% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.16% 0 \$0.0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,551.70	0.18%0\$0.0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$84,000.00	0.21% 0 \$0.0
HEARTLAND BANK	2	\$107,800.00	0.27% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$83,000.00	0.2% 0 \$0.0
HEARTLAND HOME MORTGAGE LLC	1	\$66,000.00	0.16% 0 \$0.0
HOME BANK	1	\$75,895.30	0.19% 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17% 0 \$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1% 0 \$0.0
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91% 0 \$0.0
HONOR CREDIT UNION	1	\$71,250.00	0.18% 0 \$0.0
HOOSAC BANK	1	\$75,200.00	0.19% 0 \$0.0
HORIZON BANK N A	2	\$121,500.00	0.3% 0 \$0.0
HORIZON BANK, N.A.	4	\$234,270.00	0.58% 0 \$0.0
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4% 0 \$0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT			
UNION	1	\$53,577.73	0.13% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,904.36	0.17% 0 \$0.0
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8% 0 \$0.0
INDEPENDENT BANK	1	\$52,500.00	0.13% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15% 0 \$0.0
IOWA STATE BANK	2	\$118,900.00	0.29% 0 \$0.0
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5% 0 \$0.0
LANDMARK CREDIT UNION	1	\$41,792.25	0.1%0\$0.0
LEADER BANK, N.A.	1	\$76,000.00	0.19% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47% 0 \$0.0
LEADERS CREDIT UNION	1	\$71,301.62	0.18% 0 \$0.0
LHM FINANCIAL CORP	1	\$50,000.00	0.12% 0 \$0.0
LIBERTY BANK & TRUST	1	\$38,000.00	0.09% 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09% 0 \$0.0
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8% 0 \$0.0
LUANA SAVINGS BANK	1	\$55,600.00	0.14% 0 \$0.0
MACON BANK, INC	1	\$81,000.00	0.2% 0 \$0.0
MAGNA BANK	5	\$317,045.03	0.78% 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16% 0 \$0.0
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17% 0 \$0.0
	2	\$110,000.00	0.27% 0 \$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
MAVERICK FUNDING CORP.		\$66,000.00	0.16% 0 \$0.
MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP	6	\$66,000.00	1.02% 0 \$0.
MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC	4	\$414,827.57 \$248,426.00	0.61% 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35% 0 \$0.
MERCHANTS NATIONAL BANK		\$67,000.00	0.17% 0 \$0.
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19% 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12% 0 \$0.
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08% 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13% 0 \$0.
MIDLAND STATES BANK	1	\$84,500.00	0.21% 0 \$0.
MIDWEST BANK N.A.	1	\$40,000.00	0.1% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2% 0 \$0.
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22% 0 \$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$121,600.00	0.22 % 0 \$0.
MOVEMENT MORTGAGE	3	\$207,768.00	0.51% 0 \$0.
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89% 0 \$0.
MVB BANK, INC.		\$71,920.00	0.18% 0 \$0.
NAT RES - SAN DIEGO COUNTY		\$25,000.00	0.16% 0 \$0.
NCB, FSB		\$74,400.00	0.18% 0 \$0.
NETWORK FUNDING, L.P.	4	\$269,975.00	0.18%0\$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16% 0 \$0.
NORTHEAST SECURITY BANK	1	\$80,150.00	0.10% 0 \$0.
NORTHEAST SECONTLY BANK NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.2% 0 \$0.
NUMARK CREDIT UNION	2	\$100,900.00	0.25% 0 \$0.
NUVISION FCU	1	\$68,000.00	0.17% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16% 0 \$0.
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35% 0 \$0
	<u> </u>		0.35%0\$0
ON Q FINANCIAL, INC.		\$47,600.00	
ONE NEVADA CREDIT UNION		\$24,400.00	0.06% 0 \$0
ORRSTOWN BANK		\$79,200.00	0.2% 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2%0\$0
CORPORATION PAPER CITY SAVINGS		¢122.005.50	0.33%0\$0
	2	\$133,995.59	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19% 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49% 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08% 0 \$0
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16% 0 \$0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13% 0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE	-		
CORPORATION	1	\$80,888.40	0.2%0\$0.
PEOPLES STATE BANK	1	\$64,000.00	0.16% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%0\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16% 0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18% 0 \$0.0
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76% 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17% 0 \$0.0
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13% 0 \$0.0
RANLIFE, INC.	2	\$141,800.00	0.35% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	20	\$154,000.00	0.38% 0 \$0.0
 REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.0
 REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2% 0 \$0.0
 RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89% 0 \$0.0
 RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21% 0 \$0.0
RESMAC, INC	1	\$60,000.00	0.15% 0 \$0.0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,000.00	0.18% 0 \$0.0
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17% 0 \$0.0
ROCKLAND TRUST	1	\$82,500.00	0.2% 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44% 0 \$0.
RUSHMORE	2	\$153,750.00	0.38% 0 \$0.0
S&T BANK	1	\$72,000.00	0.18% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18% 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2% 0 \$0.
SHORE MORTGAGE	2	\$144,593.00	0.36% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18% 0 \$0.
SOLVAY BANK	1	\$81,600.61	0.2% 0 \$0.
 SOMERSET TRUST COMPANY	1	\$57,950.00	0.14% 0 \$0.0

SOVEREIGN	1	\$65,500.00	0.16% 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.
STATE BANK OF THE LAKES	1	\$47,250.00	0.12% 0 \$0.
STEARNS LENDING INC.	6	\$400,000.00	0.99% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55% 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	Y 1	\$61,000.00	0.15% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11% 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28% 0 \$0.
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31% 0 \$0.
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36% 0 \$0.
TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19% 0 \$0.
THE BANK OF MAINE	1	\$51,500.00	0.13% 0 \$0.
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19% 0 \$0.
THE HARVARD STATE BANK	1	\$51,000.00	0.13% 0 \$0.
THE LENDING COMPANY INC	2	\$121,200.00	0.3% 0 \$0.
THE LENDING COMPANY, INC	2	\$159,700.00	0.39% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	2	¢100.000.00	
DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25% 0 \$0.
THE OLD FORT BANKING COMPANY, A	1	\$30,400.00	0.08% 0 \$0.
CORPORATION	1	\$50,400.00	
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07% 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12% 0 \$0.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2% 0 \$0.
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12% 0 \$0.
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12% 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	N 1	\$82,400.00	0.2% 0 \$0.
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2% 0 \$0.
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26% 0 \$0.
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7 1	\$75,000.00	0.19% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13% 0 \$0.
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13% 0 \$0.
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19% 0 \$0.
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A			
CORPORATION	8	\$517,200.00	1.28% 0 \$0.
VERITAS FUNDING, LLC	1	\$77,250.00	0.19% 0 \$0.
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11% 0 \$0.

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	VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00		
	WALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0.\$0
	WALLIS STATE BANK	1	\$66,025.00		
	WASHINGTON COUNTY BANK	1	\$53,600.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00		
	WATERSTONE MORTGAGE CORP	1	\$52,505.00		
	WATERSTONE MORTGAGE CORPORATION	9	\$611,006.26		
	WELLS FARGO BANK, N.A.	1	\$63,475.16		
	WEST TOWN SAVINGS BANK	1	\$55,926.26		
	WESTFIELD BANK, FSB	1	\$73,600.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00		
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00		
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0 \$0.
	WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00		
	WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0 \$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23		
	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	0 \$0.
Total		636	\$40,519,384.70	100%	0 \$0.
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	0 \$0.
	BANK OF ENGLAND	1	\$152,000.00	3.9%	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99%	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94%	0 \$0.
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18%	0 \$0.
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14%	0 \$0.
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63%	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69%	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19%	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13%	0\$0.
	STEARNS LENDING INC.	1	\$243,000.00	6.24%	0\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW				
	STEARNS LENDING INC.	1			

	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36%	0\$0.
Total		17	\$3,896,010.23	100%	0 \$0.
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22%	0 \$0.
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	0 \$0.
	1ST MORTGAGES	1	\$69,691.59	0.1%	0 \$0.
	ABERDEEN PROVING GROUND FCU	1	\$78,700.00	0.11%	0 \$0.
	ACADEMY MORTGAGE CORPORATION	7	\$452,500.00	0.63%	0 \$0.
	ACHIEVA CREDIT UNION	2	\$135,500.00	0.19%	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,750.00	0.1%	0 \$0.
	ADVANTAGE BANK	1	\$81,800.00	0.11%	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.1%	0 \$0.
	AFFILIATED MORTGAGE SERVICES	1	\$34,000.00	0.05%	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$264,661.40	0.37%	0 \$0.
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0 \$0.
	ALLIANT BANK	2	\$162,000.00	0.23%	0 \$0.
	ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69%	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$77,700.00	0.11%	0 \$0.
	AMARILLO NATIONAL BANK	7	\$401,610.00	0.56%	0 \$0.
	AMEGY MORTGAGE COMPANY	3	\$143,133.65	0.2%	0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	16	\$1,054,859.41	1.48%	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11%	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$235,900.00	0.33%	0 \$0.
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$80,500.00	0.11%	0 \$0.
	AMERICAN NATIONAL BANK	3	\$199,210.00	0.28%	0 \$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$77,500.00	0.11%	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,500.00	0.09%	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,733.00	0.2%	0 \$0.
	ANCHORBANK, FSB	1	\$79,800.00	0.11%	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.09%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16%	0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	
	AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	
	AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	
	BANCFIRST	1	\$80,000.00	0.11%	
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	
	BANCO SANTANDER PR	3	\$220,239.97	0.31%	

BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%0\$0
BANCOKFSOUTH BANK BANK 1ST	1	\$56,000.00	0.08% 0 \$0
BANK FORWARD	2	\$144,000.00	0.2% 0 \$0
BANK MUTUAL	7	\$476,180.50	0.67% 0 \$0
BANK MUTUAL BANK OF ABBEVILLE AND TRUST COMPANY	/	\$80,000.00	0.11% 0 \$0
	1		
BANK OF AKRON	1	\$74,000.00	0.1% 0 \$0
BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09% 0 \$0
BANK OF OAKFIELD	2	\$151,000.00	0.21% 0 \$0
BANK OF QUINCY	1	\$36,475.00	0.05% 0 \$0
BANK OF SPRINGFIELD	3	\$176,200.00	0.25% 0 \$0
BANK OF THE CASCADES	5	\$280,597.85	0.39% 0 \$0
BANK OF WASHINGTON	2	\$103,410.00	0.15% 0 \$0
BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29% 0 \$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1% 0 \$0
BANNER BANK	1	\$83,567.00	0.12% 0 \$0
BAXTER CREDIT UNION	1	\$57,135.00	0.08% 0 \$0
BELL STATE BANK & TRUST	1	\$52,000.00	0.07% 0 \$0
BESSER CREDIT UNION	1	\$53,250.00	0.07% 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0 \$0
BLACKHAWK BANK	3	\$171,700.00	0.24% 0 \$0
BLC COMMUNITY BANK	1	\$77,600.00	0.11% 0 \$0
BLOOMFIELD STATE BANK	2	\$150,775.00	0.21% 0 \$0
BLUE HILLS BANK	1	\$84,000.00	0.12% 0 \$0
BMO HARRIS BANK N.A.	1	\$64,514.50	0.09% 0 \$0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,317.52	0.08% 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$47,116.49	0.07% 0 \$0
BROADWAY BANK	1	\$68,400.00	0.1% 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1		
FUNDING	2	\$137,600.00	0.19% 0 \$0
BUSEY BANK,	5	\$301,426.17	0.42% 0 \$0
CALCITE CREDIT UNION	1	\$46,500.00	0.07% 0 \$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.1% 0 \$0
CARROLLTON BANK	1	\$63,500.00	0.09% 0 \$0
CENTRAL BANK ILLINOIS	4	\$250,187.48	0.35% 0 \$0
CENTRAL BANK OF LAKE OF THE OZARKS		\$50,000.00	0.07% 0 \$0
CENTRAL SAVINGS BANK	1	\$48,000.00	0.07%0\$0
CENTRAL SAVINOS BANK CENTRAL TRUST BANK	4	\$230,284.14	0.32% 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$60,200.00	0.08% 0 \$0
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	6	\$320,787.00	0.45% 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$64,600.00	0.43%0\$0
CHARTWAY FEDERAL CREDIT UNION	2	\$160,000.00	0.22% 0 \$0
CHIPPEWA VALLEY BANK	1	\$78,835.61	0.11% 0 \$(
CITADEL FEDERAL CREDIT UNION	3	\$194,500.00	0.27% 0 \$0 0.25% 0 \$0
CITIZENS & NORTHERN BANK	3	\$177,000.00	

CITIZENS NATI CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL	NCIAL BANK T BANK T WHOLESALE MORTGAGE CO. IONAL BANK OF ALBION TE BANK OF LOYAL TE BANK OF ROSEAU TE BANKD TY CREDIT UNION CREDIT UNION OF FORT TATE BANK TONAL BANK, A NATIONAL	3 3 1 1 3 2 1 1 1 1 1 1	\$137,725.00 \$188,500.00 \$65,000.00 \$82,500.00 \$199,500.00 \$132,800.00 \$69,287.49 \$76,000.00 \$81,700.00	$\begin{array}{c} 0.26\% \\ 0 \\ 0.09\% \\ 0 \\ 0.12\% \\ 0 \\ 0 \\ 0.28\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	\$0. \$0. \$0. \$0. \$0.
CITIZENS FIRST CITIZENS FIRST CITIZENS FIRST CITIZENS NATI CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL	T BANK T WHOLESALE MORTGAGE CO. IONAL BANK OF ALBION TE BANK OF LOYAL TE BANK OF ROSEAU TE BANKD TY CREDIT UNION CREDIT UNION OF FORT TATE BANK ONAL BANK, A NATIONAL PORATION	3 1 1 3	\$188,500.00 \$65,000.00 \$82,500.00 \$199,500.00 \$132,800.00 \$69,287.49 \$76,000.00	$\begin{array}{c} 0.26\% \\ 0 \\ 0.09\% \\ 0 \\ 0.12\% \\ 0 \\ 0 \\ 0.28\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	\$0. \$0. \$0. \$0. \$0.
CITIZENS FIRST CITIZENS NATI CITIZENS NATI CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CRI COMMERCIAL COMMERCIAL	T WHOLESALE MORTGAGE CO. IONAL BANK OF ALBION TE BANK OF LOYAL TE BANK OF ROSEAU TE BANKD TY CREDIT UNION CREDIT UNION OF FORT TATE BANK IONAL BANK, A NATIONAL PORATION	1 1 3	\$65,000.00 \$82,500.00 \$199,500.00 \$132,800.00 \$69,287.49 \$76,000.00	0.09% 0 \$ 0.12% 0 \$ 0.28% 0 \$ 0.19% 0 \$ 0.1% 0 \$ 0.11% 0 \$	\$0. \$0. \$0. \$0.
CITIZENS NATI CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL	IONAL BANK OF ALBION TE BANK OF LOYAL TE BANK OF ROSEAU TE BANKD 'Y CREDIT UNION CREDIT UNION OF FORT TATE BANK IONAL BANK, A NATIONAL PORATION		\$82,500.00 \$199,500.00 \$132,800.00 \$69,287.49 \$76,000.00	0.12% 0 \$ 0.28% 0 \$ 0.19% 0 \$ 0.1% 0 \$ 0.11% 0 \$	\$0. \$0. \$0. \$0.
CITIZENS STAT CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL	TE BANK OF LOYAL TE BANK OF ROSEAU TE BANKD TY CREDIT UNION CREDIT UNION OF FORT TATE BANK ONAL BANK, A NATIONAL PORATION		\$199,500.00 \$132,800.00 \$69,287.49 \$76,000.00	0.28% 0 \$ 0.19% 0 \$ 0.1% 0 \$ 0.11% 0 \$	\$0. \$0. \$0.
CITIZENS STAT CITIZENS STAT CITIZENS STAT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL	TE BANK OF ROSEAU TE BANKD TY CREDIT UNION CREDIT UNION OF FORT TATE BANK TONAL BANK, A NATIONAL PORATION		\$132,800.00 \$69,287.49 \$76,000.00	0.19% 0 \$ 0.1% 0 \$ 0.11% 0 \$	\$0. \$0.
CITIZENS STAT CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL	TE BANKD Y CREDIT UNION CREDIT UNION OF FORT TATE BANK ONAL BANK, A NATIONAL PORATION	2 1 1 1 1	\$69,287.49 \$76,000.00	0.1% 0 \$ 0.11% 0 \$	\$0.
CITY & COUNT CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAN COLUMBIA CRI COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F	Y CREDIT UNION CREDIT UNION OF FORT TATE BANK ONAL BANK, A NATIONAL PORATION	1 1 1	\$76,000.00	0.11% 0\$	
CITY COUNTY LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGAT COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL NAT COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F	CREDIT UNION OF FORT TATE BANK ONAL BANK, A NATIONAL PORATION	1 1 1			b C
LAUDERDALE CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F	TATE BANK ONAL BANK, A NATIONAL PORATION	1	\$81,700.00	I	<u>\$0</u> .
CLEVELAND ST CLINTON NATI BANKING COR CMG MORTGAN COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F	ONAL BANK, A NATIONAL PORATION	1		0.11% 0\$	\$0
CLINTON NATI BANKING COR CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL SAN COLUMBIA CR COMMERCIAL COMMERCIAL COMMERCIAL	ONAL BANK, A NATIONAL PORATION	├ ───────────	\$84,300.00	0.12%0\$	\$0
CMG MORTGA COASTAL COM UNION COBALT MORT COLONIAL NA COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL COMMERCIAL		1	\$30,000.00	0.04% 0 \$	
COASTAL COM UNION COBALT MORT COLONIAL NAT COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL COMMERCIAL		3	\$201,100.00	0.28%0\$	\$0
UNION COBALT MORT COLONIAL NAT COLONIAL SAV COLUMBIA CRI COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F	IMUNITY AND TEACHERS CREDIT	\vdash			
COLONIAL NA COLONIAL SAV COLUMBIA CR COMMERCIAL COMMERCIAL COMMUNITY B COMMUNITY F		1	\$63,625.00	0.09%0\$	-
COLONIAL SAV COLUMBIA CRI COMMERCIAL COMMERCIAL COMMUNITY E COMMUNITY F		1	\$70,000.00	0.1%0\$	<u>\$0</u>
COLUMBIA CR COMMERCIAL COMMERCIAL COMMUNITY B COMMUNITY F	TIONAL MORTGAGE, A DIVISION OF VINGS, F.A.	1	\$49,781.91	0.07%0\$	\$0
COMMERCIAL COMMERCIAL COMMUNITY B COMMUNITY F		2	\$155,000.00	0.22%0\$	\$0
COMMERCIAL COMMUNITY B COMMUNITY F			\$66,900.00	0.09% 0\$	
COMMUNITY B COMMUNITY F		$\left \frac{1}{1} \right $	\$60,000.00	0.09%0\$	
COMMUNITY F			\$60,000.00	0.08%0\$	
	FIRST BANK OF THE HEARTLAND		\$74,690.00	0.1%0\$	
COMMUNITY F	FIRST BANK OF THE HEARTLAND		\$80,000.00	0.11%0\$	
COMMUNITY F			\$71,480.49	0.1%0\$	
	TATE BANK TATE BANK OF ROCK FALLS		\$114,317.90 \$57,516.90	0.16%0\$	
COMMUNITY S		2	\$57,516.90	0.08%0\$	
BANKING COR		2	\$150,050.00	0.21%0\$	
	VEST CREDIT UNION	1	\$75,000.00	0.11%0\$	
COMMUNITYO	NE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31%0\$	
CONSUMERS C	REDIT UNION	1	\$51,000.00	0.07% 0\$	<u>\$(</u>
CORTRUST MO	RTGAGE INC	1	\$52,000.00	0.07%0 \$	<u>\$C</u>
CORTRUST MO	RTGAGE, INC	2	\$96,500.00	0.14%0\$	<u>\$(</u>
COUNTY BANK		1	\$42,000.00	0.06% 0 \$	
COVANTAGE C		4	\$297,400.00	0.42% 0 \$	
CREDIT UNION		1	\$77,600.00	0.11%0\$	
	OF COLORADO	1	\$75,000.00	0.11%0\$	
CREDIT UNION		1	\$76,660.75	0.11% 0\$	
CROOKSTON N	ATIONAL BANK, ORGANIZED AND	1	\$54,400.00	0.08% 0 \$	
	ER THE LAWS OF THE UNITED STA	$\left - \right $	Ф70 <u>500</u> 00		
CU MORTGAGE CUMBERLAND		1	\$70,500.00	0.1%0\$ 0.16%0\$	- 4

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.07%0\$0.0
DEMOTTE STATE BANK	1	\$80,000.00	0.11% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$442,912.11	0.62% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$40,375.00	0.06% 0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$168,629.45	0.24% 0 \$0.0
DUBUQUE BANK AND TRUST	3	\$211,700.00	0.3% 0 \$0.0
EASTWOOD BANK	1	\$60,000.00	0.08% 0 \$0.0
EATON NATIONAL BANK & TRUST CO.	1	\$75,750.00	0.11% 0 \$0.0
EDGAR COUNTY BANK/PROSPECT BANK	1	\$77,000.00	0.11% 0 \$0.0
EDUCATIONAL CREDIT UNION	1	\$81,000.00	0.11% 0 \$0.0
EDUCATORS CREDIT UNION	1	\$68,750.00	0.1% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$194,500.00	0.27% 0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$284,066.47	0.4% 0 \$0.0
ENVISION CREDIT UNION	2	\$147,000.00	0.21% 0 \$0.0
EQUITY RESOURCES, INC.	1	\$62,000.00	0.09% 0 \$0.0
EVERBANK	2	\$145,208.95	0.2% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$257,525.00	0.36% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$62,000.00	0.09% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2% 0 \$0.0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.11% 0 \$0.0
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.08% 0 \$0.0
EXCHANGE STATE BANK	2	\$94,250.00	0.13% 0 \$0.0
FAA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$169,381.24	0.24% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$61,000.00	0.09% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$321,791.00	0.45% 0 \$0.0
FARMERS STATE BANK	2	\$147,000.00	0.21% 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.11% 0 \$0.0
FARMINGTON FINANCIAL GROUP, LLC A	1	\$75,000,00	0.11%0\$0.0
TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	
FBC MORTGAGE, LLC	2	\$120,175.00	0.17% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$72,000.00	0.1%0\$0.0
MORTGAGE, A GEORGIA CHARTERED BANK	-		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,507.00	0.06% 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$56,700.00	0.08% 0 \$0.0
FIRST BANK	1	\$51,370.00	0.07% 0 \$0.0
FIRST BANK PUERTO RICO	12	\$838,730.51	1.18% 0 \$0.0
FIRST BANK RICHMOND, N.A.	1	\$16,400.00	0.02% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$199,411.74	0.28% 0 \$0.0
FIRST CHOICE CREDIT UNION	1	\$70,880.00	0.1% 0 \$0.0
FIRST COMMERCIAL BANK, N.A.	1	\$60,000.00	0.08% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.08% 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,959.64	0.09% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31% 0 \$0.0
FIRST COUNTY BANK	1	\$77,549.87	0.11% 0 \$0.0

FIRST EDUCATORS CREDIT UNION	1	\$65,000.00	0.09%0\$0.0
 FIRST FARMERS & MERCHANTS NATIONAL BANK,	1		
A CORPORATION	1	\$54,000.00	0.08%0\$0.
FIRST FEDERAL BANK	2	\$134,944.85	0.19% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34% 0 \$0.
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.
 FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1% 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07% 0 \$0.0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$84,000.00	0.12% 0 \$0.
 CHAMPAIGN-URBANA	2	¢104 221 00	0.2700 000
 FIRST MIDWEST BANK	3	\$194,321.90	0.27% 0 \$0.
FIRST MINNESOTA BANK	1	\$75,000.00	0.11% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12% 0 \$0.
FIRST NATIONAL BANK	1	\$79,647.53	0.11% 0 \$0.
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07% 0 \$0.
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09% 0 \$0.
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1% 0 \$0.
 FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08% 0 \$0.
 FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25% 0 \$0.
 FIRST NATIONAL BANK OF TRENTON	1	\$65,000.00	0.09% 0 \$0.
 FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1% 0 \$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05% 0 \$0.
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93% 0 \$0.
 FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2% 0 \$0.
 FIRST SERVICE BANK	1	\$68,250.00	0.1% 0 \$0.
FIRST STATE BANK	1	\$60,000.00	0.08% 0 \$0.
 FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08% 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17% 0 \$0.
 FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23% 0 \$0.
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15% 0 \$0.
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1% 0 \$0.
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11% 0 \$0.
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21% 0 \$0.
 FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09% 0 \$0.
 FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12% 0 \$0.

FLANAGAN STATE BANK 1 \$55,000.00 0.08% 80.0 FORT WORTH COMMUNITY CREDIT UNION 2 \$149,634.61 0.21% 60.0 FORWARD FINANCIAL BANK SSB 1 \$554,896.56 0.08% 80.0 FROWM CREDIT UNION 1 \$35,800.00 0.05% 650.0 FRONTHER SAVINGS BANK 1 \$57,000.00 0.05% 650.0 GALENA STATE BANK AND TRUST COMPANY 1 \$46,138.00 0.06% 600.0 GALENA STATE BANK AND TRUST COMPANY 1 \$67,000.00 0.09% 600.0 GALENA STATE BANK 1 \$57,000.00 0.09% 600.0 GALENA STATE BANK 2 \$153,7000.00 0.19% 680.0 GEO CORP INC 1 \$80,000.00 0.19% 680.0 GODFIELD STATE BANK 2 \$153,5000.00 0.22% 680.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$60,000.00 0.6% 680.0 GREAT LAKES CREDIT UNION 1 \$65,000.00 0.6% 680.0 GUARDIAN CREDIT UNION				
FORT WORTH COMMUNITY CREDIT UNION 2 \$149,634,61 0.21% 050 FORUM CREDIT UNION 3 \$178,278,30 0.25% 050 FORWARD FINANCIAL BANK SSB 1 \$\$54,896,56 0.03% 050 FRANKENMUTH CREDIT UNION 1 \$\$36,800,00 0.05% 050 FULTON BANK, N.A. 3 \$\$201,000,00 0.28% 050 GALENA STATE BANK AND TRUST COMPANY 1 \$\$46,138,00 0.06% 050 GATEWAY MORTGAGE CORPORATION 1 \$\$67,000,00 0.09% 050 GATEWAY MORTGAGE GROUP, LLC 2 \$\$137,900,00 0.19% 050 GODFIELD STATE BANK 2 \$155,500,00 0.22% 050 GODFIELD STATE BANK 2 \$152,197,00 0.21% 050 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$50,000,00 0.9% 050 GREAT LAKES CREDIT UNION 1 \$50,000,00 0.9% 050 GUARDANTY TRUST COMPANY 2 \$131,000,00 0.1% 050 GUARDANTY TRUST COMPA		1		0.08%0\$0.0
FORUM CREDIT UNION 3 \$178,278.90 0.25% 080.4 FORWARD FINANCIAL BANK SSB 1 \$54,896.50 0.08% 080.4 FRANKEINUTH CREDIT UNION 1 \$356,800.00 0.08% 050.4 FRONTIER SAVINGS BANK 1 \$57,600.00 0.08% 050.4 GALENA STATE BANK AND TRUST COMPANY 1 \$46,138.00 0.06% 050.4 GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.19% 050.4 GEO CORP INC 1 \$80.000.00 0.11% 050.0 0.22% 050.0 GOODFIELD STATE BANK 2 \$155,500.00 0.21% 050.0 0.22% 050.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 050.0 0.22% 050.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 050.0 0.02% 050.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 050.0 0.09% 050.0 GURATENENELD SANK 2 \$1538,000.00 0.9% 050.0 </td <td></td> <td>1</td> <td></td> <td></td>		1		
FORWARD FINANCIAL BANK SSB 1 \$54,896.56 0.08% 080.0 FRANKENMUTH CREDIT UNION 1 \$36,800.00 0.05% 080.0 FRONTIER SAVINGS BANK 1 \$57,600.00 0.08% 080.0 FULTON BANK, N.A. 3 \$201.000.00 0.28% 050.0 GALENA STATE BANK AND TRUST COMPANY 1 \$46,138.00 0.06% 050.0 GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.19% 050.0 GEO CORP INC 1 \$80,000.00 0.11% 050.0 GODFIELD STATE BANK 2 \$155,500.00 0.22% 050.0 GODFIELD STATE BANK 2 \$155,500.00 0.22% 050.0 GODFIELD STATE BANK 2 \$155,500.00 0.23% 050.0 GREAT LAKES CREDIT UNION 1 \$60,000.00 0.8% 050.0 GREAT WESTERN BANK 5 \$338,000.00 0.3% 050.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.1% 050.0 GUARANTY TRUST COMPANY, INC.	FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	11
FRANKENMUTH CREDIT UNION 1 \$36,800.00 0.05% 080.0 FRONTIER SAVINGS BANK 1 \$57,600.00 0.08% 080.0 FULTON BANK, N.A. 3 \$201,000.00 0.028% 080.0 GALENA STATE BANK AND TRUST COMPANY 1 \$46,138.00 0.06% 050.0 GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.09% 050.0 GEO CORP INC 2 \$137,900.00 0.19% 050.0 GEO CORP INC 2 \$155,500.00 0.22% 080.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 080.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$66,000.00 0.45% 050.0 GREAT LAKES CREDIT UNION 1 \$66,000.00 0.5% 050.0 0.05% 050.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 050.0 0.39% 050.0 GUARDIAN CREDIT UNION 1 \$57,580.00 0.39% 050.0 0.39% 050.0 GUARDIAN CREDIT UNION 1	FORUM CREDIT UNION	3	\$178,278.90	1 1
FRONTIER SAVINGS BANK 1 \$57,600.00 0.08% 0 \$00. FULTON BANK, N.A. 3 \$201,000.00 0.28% 0 \$00. GALENA STATE BANK AND TRUST COMPANY 1 \$46,018.00 0.06% 0 \$00. GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.09% 0 \$00. GEO CORP INC 1 \$800.000.00 0.11% 0 \$00. GODDFIELD STATE BANK 2 \$155,500.00 0.22% 0 \$00. GODFIELD STATE BANK 2 \$152,197.00 0.21% 0 \$00. GODFIELD STATE BANK 5 \$358,000.00 0.5% 0 \$00. GREAT LAKES CREDIT UNION 1 \$60,000.00 0.5% 0 \$00. GREAT WESTERN BANK 5 \$358,000.00 0.5% 0 \$00. GUARANTY TRUST COMPANY 2 \$131,000.00 0.1% 0 \$00. GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.3% 0 \$00. GUARDIAN MORTGAGE COMPANY 13 \$895,608.58 1.26% 0 \$00. GUARDIAN MORTGAGE COMPAN		1	\$54,896.56	
FULTON BANK, N.A. 3 \$201,000.00 0.28% \$0.00 GALENA STATE BANK AND TRUST COMPANY 1 \$46,130.00 0.09% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$567,000.00 0.09% \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$137,900.00 0.19% \$50.00 GEO CORP INC 1 \$80.000.00 0.11% \$0.00 GODEFIELD STATE BANK 2 \$155,500.00 0.22% \$0.00 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$70.000.01% \$0.00 GREAT LAKES CREDIT UNION 1 \$60.000.00 0.08% \$0.00 GREAT LAKES CREDIT UNION 1 \$60.000.00 0.08% \$0.00 GREATE NEVADA MORTGAGE SERVICES 1 \$65.000.00 0.09% \$0.00 GUARDIAN CREDIT UNION 6 \$328,050.00 0.48% \$0.00 GUARDIAN CREDIT UNION 1 \$71,000.00 0.18% \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$811,000.00 0.18% \$0.00 GUARDIAN MORTGAGE COMPANY, I	FRANKENMUTH CREDIT UNION	1	\$36,800.00	0.05% 0 \$0.0
GALENA STATE BANK AND TRUST COMPANY 1 \$46,138.00 0.06% 80.0 GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.09% 050.0 GATEWAY MORTGAGE GROUP, LLC 2 \$137,000.00 0.19% 050.0 GEO CORP INC 1 \$80,000.00 0.11% 050.0 GMES LLC 2 \$155,107.00 0.21% 050.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$60,000.00 0.01% 050.0 GREAT LAKES CREDIT UNION 1 \$60,000.00 0.08% 050.0 GREAT WESTERN BANK 5 \$358,000.00 0.08% 050.0 GREAT WESTERN BANK 5 \$358,000.00 0.08% 050.0 GREAT WESTERN BANK 5 \$358,000.00 0.08% 050.0 GUARANTY TRUST COMPANY 2 \$1131,000.00 0.18% 050.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,550.00 0.39% 050.0 GUARDIAN MORTGAGE COMPANY 13 \$865,002.88 0.16% 050.0 GUARDIAN MORTGAGE COMPA	FRONTIER SAVINGS BANK	1	\$57,600.00	11
GATEWAY MORTGAGE CORPORATION 1 \$67,000.00 0.09% 0\$0.0 GATEWAY MORTGAGE GROUP, LLC 2 \$137,900.00 0.11% 0\$0.0 GEO CORP INC 1 \$88,000.00 0.11% 0\$0.0 GMFS LLC 2 \$155,500.00 0.22% 0\$0.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 0\$0.0 GOERAT LAKES CREDIT UNION 1 \$50,000.00 0.08% 0\$0.0 GREAT LAKES CREDIT UNION 1 \$65,000.00 0.08% 0\$0.0 GREAT WESTERN BANK 5 \$358,000.00 0.09% 0\$0.0 GREAT REVADA MORTGAGE SERVICES 1 \$65,000.00 0.09% 0\$0.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0\$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.39% 0\$0.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0\$0.0 HAWTHORN BANK 1 \$868,902.58 0.17% 0\$0.0 HAWTHORN BANK 1		3	\$201,000.00	0.28% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC 2 \$137,900.00 0.19% 0\$0.0 GEO CORP INC 1 \$\$80,000.00 0.11% 0\$0.0 GMFS LLC 2 \$\$155,500.00 0.22% 0\$0.0 GOODFIELD STATE BANK 2 \$\$155,500.00 0.22% 0\$0.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$\$70,000.00 0.1% 0\$0.0 GREAT LAKES CREDIT UNION 1 \$\$60,000.00 0.0%% 0\$0.0 GREATER NEANK 5 \$358,000.00 0.0%% 0\$0.0 GREATER NEVADA MORTGAGE SERVICES 1 \$\$65,000.00 0.0%% 0\$0.0 GUARDIAN CREDIT UNION 6 \$328,050.00 0.46% 0\$0.0 GUARDIAN MORTGAGE COMPANY 2 \$131,000.00 0.1%% 0\$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.3%% 0\$0.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0\$0.0 HAWTHORN BANK 1 \$\$68,902.58 0.1% 0\$0.0 HAWTHORN BANK 2 <td>GALENA STATE BANK AND TRUST COMPANY</td> <td>1</td> <td>\$46,138.00</td> <td></td>	GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	
GEO CORP INC 1 \$80,000.00 0.11% 0 \$0.0 GMFS LLC 2 \$155,500.00 0.22% 0 \$0.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 0 \$0.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.0 GREAT WESTERN BANK 5 \$3358,000.00 0.5% 0 \$0.0 GREAT REVADA MORTGAGE SERVICES 1 \$65,000.00 0.04% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% 0 \$0.0 GUARDIAN MORTGAGE COMPANY 13 \$895,608.58 1.26% 0 \$0.0 HAWTHORN BANK 1 \$86,902.58 0.1% 0 \$0.0 HAWTHORN BANK 1 \$36,678.72 0.05% 0 \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0 \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 <td< td=""><td>GATEWAY MORTGAGE CORPORATION</td><td>1</td><td>\$67,000.00</td><td>0.09% 0 \$0.0</td></td<>	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09% 0 \$0.0
GMFS LLC 2 \$155,500.00 0.22% 0\$0.0 GOODFIELD STATE BANK 2 \$152,197.00 0.21% 0\$0.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$50,000.00 0.1% 0\$0.0 GREAT LAKES CREDIT UNION 1 \$60,000.00 0.08% 0\$0.0 GREAT WESTERN BANK 5 \$358,000.00 0.5% 0\$0.0 GREATER NEVADA MORTGAGE SERVICES 1 \$65,000.00 0.09% 0\$0.0 GUARDIAN CREDIT UNION 6 \$328,050.00 0.46% 0\$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% 0\$0.0 GUARDIAN MORTGAGE COMPANY 13 \$895,608.58 1.26% 0\$0.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0\$0.0 HAWTHORN BANK 1 \$68,902.58 0.1% 0\$0.0 HAWTHORN BANK 1 \$36,678.72 0.05% 0\$0.0 HAWTHORN BANK 2 \$111,400.00 0.16% 0\$0.0 HAWTHORN BANK 2 \$111,400.00 </td <td>GATEWAY MORTGAGE GROUP, LLC</td> <td>2</td> <td>\$137,900.00</td> <td>11</td>	GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	11
GOODFIELD STATE BANK 2 \$152,197.00 0.21% 080.0 GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$570,000.00 0.1% 080.0 GREAT LAKES CREDIT UNION 1 \$560,000.00 0.08% 080.0 GREAT RENSPADA MORTGAGE SERVICES 1 \$650,000.00 0.09% 050.0 GTE FEDERAL CREDIT UNION 6 \$328,050.00 0.46% 080.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.1%% 080.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1%% 080.0 GUARDIAN MORTGAGE COMPANY 13 \$895,608.58 1.26% 050.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 050.0 HAWTHORN BANK 1 \$66,902.58 0.1% 050.0 HAWTHORN BANK 1 \$67,972 0.05% 050.0 HAWTHORN BANK 2 \$114,000.00 0.16% 050.0 HAWTHORN BANK 2 \$126,141.78 0.18% 050.0 HOME EEDERAL SAVINGS BANK 2	GEO CORP INC	1	\$80,000.00	0.11% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.0 GREAT WESTERN BANK 5 \$358,000.00 0.5% 0 \$0.0 GREAT R NEVADA MORTGAGE SERVICES 1 \$65,000.00 0.09% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0 \$0.0 GUARDIAN CREDIT UNION 6 \$328,050.00 0.46% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.18% 0 \$0.0 GUARDIAN MORTGAGE COMPANY 2 \$131,000.00 0.18% 0 \$0.0 GUARDIAN MORTGAGE COMPANY 13 \$895,608.38 1.26% 0 \$0.0 HAWTHORN BANK 1 \$68,902.58 0.1% 0 \$0.0 HEARTLAND CREDIT UNION 1 \$74,000.00 0.16% 0 \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0 \$0.0 HINB NATIONAL BANK 2 \$111,400.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.16	GMFS LLC	2	\$155,500.00	0.22% 0 \$0.0
GREAT LAKES CREDIT UNION 1 \$60,000.00 0.08% 0 \$0.0 GREAT WESTERN BANK 5 \$358,000.00 0.5% 0 \$0.0 GREAT REVADA MORTGAGE SERVICES 1 \$65,000.00 0.09% 0 \$0.0 GTE FEDERAL CREDIT UNION 6 \$328,050.00 0.46% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% 0 \$0.0 GULD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0 \$0.0 HAWTHORN BANK 1 \$68,902.58 0.1% 0 \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0 \$0.0 HICKORY POINT BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 1 </td <td>GOODFIELD STATE BANK</td> <td>2</td> <td>\$152,197.00</td> <td>0.21% 0 \$0.0</td>	GOODFIELD STATE BANK	2	\$152,197.00	0.21% 0 \$0.0
GREAT WESTERN BANK 5 \$\$358,000.00 0.5% \$\$0.0 GREATER NEVADA MORTGAGE SERVICES 1 \$\$65,000.00 0.09% \$\$0.0 GTE FEDERAL CREDIT UNION 6 \$\$228,050.00 0.46% \$\$0.0 GUARANTY TRUST COMPANY 2 \$\$131,000.00 0.18% \$\$0.0 GUARDIAN CREDIT UNION 1 \$\$71,000.00 0.18% \$\$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$\$275,850.00 0.39% \$\$0.0 GUILD MORTGAGE COMPANY 13 \$\$895,608.58 1.26% \$\$0.0 HAWTHORN BANK 1 \$\$68,902.58 0.11% \$\$0.0 HEARTLAND CREDIT UNION 1 \$\$74,000.00 0.1% \$\$0.0 HICKORY POINT BANK & TRUST 1 \$\$36,678.72 0.05% \$\$0.0 HOME BANK 2 \$\$111,400.00 0.16% \$\$0.0 HOME BANK 2 \$\$114,000.00 0.16% \$\$0.0 HOME BANK 2 \$\$135,000.00 0.19% \$\$0.0 HOME SAVINGS AND LOAN CO 1	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES 1 \$65,000.00 0.09% 0 \$0.0 GTE FEDERAL CREDIT UNION 6 \$328,050.00 0.46% 0 \$0.0 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0 \$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% 0 \$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.39% 0 \$0.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% \$0.0 HAWTHORN BANK 1 \$68,902.58 0.1% \$0.0 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% \$0.0 HOME BANK 2 \$111,400.00 0.16% \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0 HOME FEDERAL BANK 2 \$141,000.00 0.16% \$0.0 HOME FEDERAL BANK 2 \$14	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.0
GTE FEDERAL CREDIT UNION 6 \$328,050.00 0.46% \$0.50.00 GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% \$0.50.00 GUARDIAN CREDIT UNION 1 \$71,000.00 0.18% \$0.50.00 GUARDIAN CREDIT UNION 1 \$71,000.00 0.19% \$0.50.00 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% \$0.50.00 HAWTHORN BANK 1 \$66,902.58 0.1% \$0.50.00 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% \$0.50.00 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.055% \$0.50.00 HOME BANK 2 \$111,400.00 0.16% \$0.50.00 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.50.00 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.50.00 HOME FEDERAL SAVINGS BANK 1 \$57,000.00 0.11% \$0.50.00 HOME FEDERAL SAVINGS BANK 1 \$59,100.00 0.16% \$0.50.00 HOME FEDERAL SAVINGS BAN	GREAT WESTERN BANK	5	\$358,000.00	0.5% 0 \$0.0
GUARANTY TRUST COMPANY 2 \$131,000.00 0.18% 0\$0.0 GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% 0\$0.0 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.39% 0\$0.0 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0\$0.0 HAWTHORN BANK 1 \$68,902.58 0.1% 0\$0.0 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% 0\$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0\$0.0 HOME BANK 2 \$111,400.00 0.16% 0\$0.0 HOME BANK 2 \$114,000.00 0.16% 0\$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0\$0.0 HOME FEDERAL SAVINGS BANK 2 \$114,000.00 0.16% 0\$0.0 HOME FEDERAL SAVINGS BANK 1 \$69,500.00 0.11% 0\$0.0 HOME FEDERAL SAVINGS BANK 1 \$59,100.00 0.02% 0\$0.0 HOMESAVINGS AND LOAN CO 1 \$	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09% 0 \$0.0
GUARDIAN CREDIT UNION 1 \$71,000.00 0.1% \$050.00 GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.39% \$0.00 GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% \$0.00 HAWTHORN BANK 1 \$68,902.58 0.1% \$0.00 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% \$0.50.00 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% \$0.00 HNB NATIONAL BANK 2 \$111,400.00 0.16% \$0.00 HOME BANK 2 \$114,000.00 0.16% \$0.00 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.00 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$59,000.00 0.19% \$0.00 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% \$0.00 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% \$0.00 HOMETOWN BANK 1 <ts< td=""><td>GTE FEDERAL CREDIT UNION</td><td>6</td><td>\$328,050.00</td><td>0.46% 0 \$0.0</td></ts<>	GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC. 5 \$275,850.00 0.39% \$0.0. GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% \$0.0. HAWTHORN BANK 1 \$68,902.58 0.1.% \$0.0. HEARTLAND CREDIT UNION 1 \$74,000.00 0.1.% \$0.0. HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% \$0.0. HNB NATIONAL BANK 2 \$111,400.00 0.16% \$0.0. HOME BANK 2 \$114,000.00 0.16% \$0.0. HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0. HOME FEDERAL SAVINGS BANK 2 \$114,000.00 0.16% \$0.0. HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% \$0.0. HOME FEDERAL SAVINGS BANK 1 \$50,000 0.11% \$0.0. HOME FEDERAL SAVINGS BANK 1 \$50,000 0.11% \$0.0. HOME FEDERAL SAVINGS BANK 1 \$57,000.00 0.01% \$0.0. HOME FEDERAL SAVINGS BANK 1	GUARANTY TRUST COMPANY	2	\$131,000.00	0.18% 0 \$0.0
GUILD MORTGAGE COMPANY 13 \$895,608.58 1.26% 0 50.0 HAWTHORN BANK 1 \$668,902.58 0.1% 0 50.0 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% 0 \$0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0 \$0.0 HNB NATIONAL BANK 2 \$111,400.00 0.16% 0 \$0.0 HOME BANK 2 \$112,000.00 0.16% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HONGR BANK 1 \$661,000.00	GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%0\$0.0
HAWTHORN BANK 1 \$68,902.58 0.1% \$0.0.0 HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% \$0.0.0 HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% \$0.0.0 HNB NATIONAL BANK 2 \$111,400.00 0.16% \$0.0.0 HOME BANK 2 \$126,141.78 0.18% \$0.0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% \$0.0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% \$0.0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% \$0.0.0 HONOR BANK 1 \$59,100.00 0.08% \$0.0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% \$0.0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% \$0.0.0 HONOR CREDIT UNION 4 \$223,200.00	GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39% 0 \$0.0
HEARTLAND CREDIT UNION 1 \$74,000.00 0.1% \$0.0. HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% \$0.0. HNB NATIONAL BANK 2 \$111,400.00 0.16% \$0.0. HOME BANK 2 \$111,400.00 0.16% \$0.0. HOME BANK 2 \$126,141.78 0.18% \$0.0. HOME FEDERAL BANK 2 \$114,000.00 0.16% \$0.0. HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% \$0.0. HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% \$0.0. HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% \$0.0. HONOR BANK 1 \$59,100.00 0.08% \$0.0. HONOR CREDIT UNION 4 \$232,200.00 0.33% \$0.0. HONOR CREDIT UNION 4 \$232,200.00 0.33% \$0.0. HONOR CREDIT UNION 4 \$227,300.00 0.11% \$0.0. HONOR CREDIT UNION 4 \$227,300.00 0.32%<	GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26% 0 \$0.0
HICKORY POINT BANK & TRUST 1 \$36,678.72 0.05% 0\$0.0 HNB NATIONAL BANK 2 \$111,400.00 0.16% 0\$0.0 HOME BANK 2 \$126,141.78 0.18% 0\$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0\$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0\$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% 0\$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.21% 0\$0.0 HONOR BANK 1 \$59,100.00 0.08% 0\$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0\$0.0 HONOR CREDIT UNION 4 \$223,200.00 <t< td=""><td>HAWTHORN BANK</td><td>1</td><td>\$68,902.58</td><td>0.1%0\$0.0</td></t<>	HAWTHORN BANK	1	\$68,902.58	0.1%0\$0.0
HNB NATIONAL BANK 2 \$111,400.00 0.16% 0 \$0.0 HOME BANK 2 \$126,141.78 0.18% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.21% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR CREDIT UNION 4 \$222,200.00 0.33% 0 \$0.0 HONOR CREDIT UNION 4 \$223,200.00 0.33% 0 \$0.0 HONOR CREDIT UNION 4 \$223,200.00 0.33% 0 \$0.0 HONOR CREDIT UNION 4 \$223,200.00 0.33% 0 \$0.0 HORIZON BANK NA	HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%0\$0.0
HOME BANK 2 \$126,141.78 0.18% 0 \$0.0 HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.11% 0 \$0.0 HOMELAND FEDERAL SAVINGS BANK 1 \$75,000.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.22% 0 \$0.0 HONOR BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$222,200.00 0.33% 0 \$0.0 HONOR CREDIT UNION 4 \$222,200.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% \$0.0 \$0.0 \$0.0 HOR	HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05% 0 \$0.0
HOME FEDERAL BANK 2 \$114,000.00 0.16% 0 \$0.0 HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.1% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.1% 0 \$0.0 HOMELAND FEDERAL SAVINGS BANK 1 \$75,000.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HONOR BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HONOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% \$0.0 HORIZON BANK, NA. 4 \$227,30	HNB NATIONAL BANK	2	\$111,400.00	0.16% 0 \$0.0
HOME FEDERAL SAVINGS BANK 2 \$135,000.00 0.19% 0 \$0.0 HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.1% 0 \$0.0 HOMELAND FEDERAL SAVINGS BANK 1 \$75,000.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$59,100.00 0.09% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HONSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, NA. 2 \$112,000.00 0.16% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION	HOME BANK	2	\$126,141.78	0.18% 0 \$0.0
HOME SAVINGS AND LOAN CO 1 \$69,500.00 0.1% 0 \$0.0 HOMELAND FEDERAL SAVINGS BANK 1 \$75,000.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, NA. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UN	HOME FEDERAL BANK	2	\$114,000.00	0.16% 0 \$0.0
HOMELAND FEDERAL SAVINGS BANK 1 \$75,000.00 0.11% 0 \$0.0 HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.11% 0 \$0.0 HORIZON BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.11% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.32% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.32% 0 \$0.0 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620	HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19% 0 \$0.0
HOMESTEAD FUNDING CORP. 2 \$145,750.00 0.2% 0 \$0.0 HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK NA 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION </td <td>HOME SAVINGS AND LOAN CO</td> <td>1</td> <td>\$69,500.00</td> <td>0.1%0\$0.0</td>	HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%0\$0.0
HOMETOWN BANK 1 \$59,100.00 0.08% 0 \$0.00 HONOR BANK 1 \$63,000.00 0.09% 0 \$0.00 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.00 HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.00 HORIZON BANK N A 1 \$61,100.00 0.09% 0 \$0.00 HORIZON BANK NA 2 \$112,000.00 0.11% 0 \$0.00 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.00 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.00	HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.0
HONOR BANK 1 \$63,000.00 0.09% 0 \$0.0 HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK N A 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2% 0 \$0.0
HONOR CREDIT UNION 4 \$232,200.00 0.33% 0 \$0.0 HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK N A 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, NA 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HOMETOWN BANK	1	\$59,100.00	0.08% 0 \$0.0
HOOSAC BANK 1 \$76,000.00 0.11% 0 \$0.0 HORIZON BANK N A 1 \$61,100.00 0.09% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HONOR BANK	1	\$63,000.00	0.09% 0 \$0.0
HORIZON BANK N A 1 \$61,100.00 0.09% 0 \$0.00 HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.00 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.00 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.00	HONOR CREDIT UNION	4	\$232,200.00	0.33% 0 \$0.0
HORIZON BANK NA 2 \$112,000.00 0.16% 0 \$0.0 HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HOOSAC BANK	1	\$76,000.00	0.11% 0 \$0.0
HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HORIZON BANK N A	1	\$61,100.00	0.09% 0 \$0.0
HORIZON BANK, N.A. 4 \$227,300.00 0.32% 0 \$0.0 HUDSON VALLEY FEDERAL CREDIT UNION 4 \$288,091.53 0.4% 0 \$0.0 HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HORIZON BANK NA	2	\$112,000.00	0.16% 0 \$0.0
HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HORIZON BANK, N.A.	4	\$227,300.00	0.32% 0 \$0.0
HUTCHINSON CREDIT UNION 3 \$207,620.19 0.29% 0 \$0.0 IBERIABANK MORTGAGE COMPANY 7 \$439,900.00 0.62% 0 \$0.0 IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$288,091.53	0.4% 0 \$0.0
IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	HUTCHINSON CREDIT UNION	3	\$207,620.19	1 1
IC FEDERAL CREDIT UNION 1 \$54,525.00 0.08% 0 \$0.0	IBERIABANK MORTGAGE COMPANY	7		11
	IC FEDERAL CREDIT UNION	1	\$54,525.00	0.08%0\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$79,700.00	0.11% 0 \$0.0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$176,800.00	0.25% 0 \$0.0
ILLINI BANK	1	\$50,000.00	0.07% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,800.00	0.11% 0 \$0.0
INDEPENDENT BANK	6	\$349,552.00	0.49% 0 \$0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$59,500.00	0.08% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$73,677.22	0.1% 0 \$0.0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,200.00	0.25% 0 \$0.0
IOWA STATE BANK	2	\$77,026.84	0.11% 0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,900.00	0.06% 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.0
JACKSON COUNTY BANK	1	\$77,000.00	0.11% 0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1% 0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.2% 0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.0
KELLOGG COMMUNITY FEDERAL CU	1	\$46,960.00	0.07% 0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$76,800.00	0.11% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	4	\$264,400.00	0.37% 0 \$0.0
LAKE STATE CREDIT UNION	1	\$58,000.00	0.08% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09% 0 \$0.0
LANDMARK CREDIT UNION	10	\$719,813.47	1.01% 0 \$0.0
LAYTON STATE BANK	1	\$80,000.00	0.11% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23% 0 \$0.0
LES BOIS CREDIT UNION	5	\$213,800.00	0.3% 0 \$0.0
LIBERTY BANK	3	\$154,000.00	0.22% 0 \$0.0
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19% 0 \$0.0
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2% 0 \$0.0
LINN AREA CREDIT UNION	2	\$140,000.00	0.2% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3% 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06% 0 \$0.0
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17% 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16% 0 \$0.0
MARINE BANK	6	\$304,672.00	0.43% 0 \$0.0
MARINE CREDIT UNION	2	\$164,800.00	0.23% 0 \$0.0
MARKESAN STATE BANK	2	\$131,000.00	0.18% 0 \$0.0
MARQUETTE BANK	2	\$150,000.00	0.21% 0 \$0.0
MCCLAIN BANK	1	\$75,000.00	0.11% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09% 0 \$0.0
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05% 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04% 0 \$0.0
METCALF BANK	1	\$72,000.00	0.1% 0 \$0.0
METRO BANK	1	\$71,900.00	0.1% 0 \$0.0

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	METRO CREDIT UNION	2	\$103,121.72	0.14% 0 \$0.
	MID AMERICA MORTGAGE		\$82,100.00	0.12% 0 \$0.
	MIDLAND STATES BANK	2	\$79,816.00	0.11% 0 \$0.
	MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06% 0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.07% 0 \$0.
	MIDWEST COMMUNITY BANK	1	\$74,871.00	0.11% 0 \$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,500.00	0.1% 0 \$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$136,000.00	0.19% 0 \$0.
	MIDWESTONE BANK	1	\$53,000.00	0.07% 0 \$0.
	MISSOURI CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.
	MONSON SAVINGS BANK	1	\$52,000.00	0.07% 0 \$0.
	MORTGAGE CLEARING CORP	1	\$80,750.00	0.11% 0 \$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$66,850.00	0.09% 0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,900.00	0.11% 0 \$0.
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	\$96,150.00	0.13% 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$40,000.00	0.06% 0 \$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.08% 0 \$0.
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$137,500.00	0.19% 0 \$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$39,823.77	0.06% 0 \$0.
	BANKING ASSOCIATION			
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,600.00	0.12% 0 \$0.
	NATIONWIDE BANK	1	\$60,000.00	0.08% 0 \$0.
	NCB, FSB	1	\$21,000.00	0.03% 0 \$0.
	NETWORK FUNDING, L.P.	1	\$77,600.00	0.11% 0 \$0.
	NEW ERA BANK	1	\$46,000.00	0.06% 0 \$0.
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.11% 0 \$0.
	NICOLET NATIONAL BANK	1	\$74,500.00	0.1% 0 \$0.
	NICOLET NATIONAL BANK, A CORPORATION	1	\$58,000.00	0.08% 0 \$0.
	NODAWAY VALLEY BANK	1	\$50,000.00	0.07% 0 \$0.
	NORTHSTAR BANK OF TEXAS	1	\$80,300.00	0.11% 0 \$0.
	NORTHVIEW BANK	1	\$50,400.00	0.07% 0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,800.00	0.1% 0 \$0.
	NORTHWESTERN MORTGAGE CO.	1	\$53,000.00	0.07% 0 \$0.
	NUMARK CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.
	OKLAHOMA CENTRAL CREDIT UNION	2	\$139,312.00	0.2% 0 \$0.
	OLD MISSOURI BANK, A MISSOURI BANKING	1	\$60,500.00	0.08%0\$0.
	CORPORATION		ψ00,500.00	0.0070040.
	OLD SECOND NATIONAL BANK, A NATIONAL	3	\$204,750.00	0.29% 0 \$0.
	BANKING ASSOCIATION			
	OMNIAMERICAN BANK	3	\$215,202.00	0.3% 0 \$0.
ļ	ORIENTAL BANK	4	\$275,702.49	0.39% 0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$204,400.00	0.29% 0 \$0.
	PACESETTER BANK	1	\$72,681.58	0.1% 0 \$0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,000.00	0.1%0\$0.
	PANHANDLE STATE BANK	2	\$114,250.00	0.16% 0 \$0.

PARAMOUNT	EQUITY MORTGAGE LLC	1	\$80,000.00	0.11% 0 \$0.0
	RESIDENTIAL MORTGAGE GROUP,			
INC.	,	1	\$81,500.00	0.11% 0 \$0.0
PARKSIDE LEN	NDING, LLC	1	\$84,000.00	0.12% 0 \$0.0
PATELCO CRE	DIT UNION	3	\$221,800.01	0.31% 0 \$0.0
PENTAGON FE	DERAL C. U.	3	\$193,997.40	0.27% 0 \$0.0
PEOPLES BAN	K, A STATE BANK	2	\$127,700.00	0.18% 0 \$0.0
PEOPLES BAN	K, A WA CORPORATION	2	\$84,781.91	0.12% 0 \$0.0
PEOPLES BAN	K, NATIONAL ASSOCIATION	3	\$173,263.65	0.24% 0 \$0.0
PEOPLES STAT	TE BANK OF COLFAX	1	\$63,199.31	0.09% 0 \$0.0
PETEFISH, SKI	LES & COMPANY BANK	1	\$50,753.63	0.07% 0 \$0.0
PHILADELPHI	A FEDERAL CREDIT UNION	2	\$145,350.29	0.2% 0 \$0.0
PIERREMONT	MORTGAGE, INC.	1	\$68,450.00	0.1% 0 \$0.0
PINNACLE BA		1	\$62,000.00	0.09% 0 \$0.0
	PITAL MORTGAGE CORPORATION, A CORPORATION	2	\$167,700.00	0.24% 0 \$0.0
PINNACLE MC CORPORATION	RTGAGE GROUP, INC., A COLORADO N	1	\$77,000.00	0.11% 0 \$0.0
PIONEER BAN	K OF WISCONSIN	1	\$59,000.00	0.08% 0 \$0.0
PIONEER BAN	K & TRUST, A CORPORATION	1	\$64,100.00	0.09% 0 \$0.0
PIONEER CREI	DIT UNION	1	\$63,450.00	0.09% 0 \$0.0
PLAINS COMM	IERCE BANK	1	\$79,880.00	0.11% 0 \$0.0
PLATTE VALL	EY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12% 0 \$0.0
PLAZA HOME	MORTGAGE, INC.	1	\$36,000.00	0.05% 0 \$0.0
POPLAR BLUF	F FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.0
PORT WASHIN	GTON STATE BANK	1	\$51,500.00	0.07% 0 \$0.0
PRAIRIE STAT	E BANK & TRUST	3	\$137,049.37	0.19% 0 \$0.0
PREMIER AME	RICA CREDIT UNION	1	\$55,200.00	0.08% 0 \$0.0
PRIMEWEST M	IORTGAGE	3	\$194,665.16	0.27% 0 \$0.0
PROVIDENT C	REDIT UNION	1	\$80,000.00	0.11% 0 \$0.0
PUBLIC EMPL	OYEES CREDIT UNION	1	\$79,247.98	0.11% 0 \$0.0
PURDUE FEDE	RAL CU	2	\$119,000.00	0.17% 0 \$0.0
R BANK		1	\$65,902.46	0.09% 0 \$0.0
R P FUNDING,	INC	1	\$70,450.00	0.1% 0 \$0.0
REAL ESTATE	MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52% 0 \$0.0
RED CANOE C	REDIT UNION	1	\$64,300.00	0.09% 0 \$0.0
REDSTONE FE	DERAL CREDIT UNION	4	\$245,588.55	0.34% 0 \$0.0
RELIANCE BA	NK	1	\$65,000.00	0.09% 0 \$0.0
RELIANT COM	MUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2% 0 \$0.0
RENASANT BA	ANK	5	\$319,100.00	0.45% 0 \$0.0
RIDDELL NAT	IONAL BANK	1	\$48,000.00	0.07% 0 \$0.0
RIVER BANK		1	\$34,000.00	0.05% 0 \$0.0
RIVER VALLE	Y BANK	3	\$221,750.00	0.31% 0 \$0.0
ROBINS FEDE	RAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.0
ROUNDPOINT	MORTGAGE COMPANY	3	\$234,000.00	0.33% 0 \$0.0
ROYAL BANK		2	\$162,000.00	0.23% 0 \$0.0

ROYAL CREDIT UNION	7	\$507,302.45	0.71%0\$0.0
SAFE CREDIT UNION, A CALIFORNIA	 ' 		
CORPORATION	1	\$71,000.00	0.1% 0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55% 0 \$0.0
SECURITY BANK	2	\$166,270.00	0.23% 0 \$0.
SECURITY CREDIT UNION	2	\$105,800.00	0.15% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1% 0 \$0.0
SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04% 0 \$0.0
SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4% 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.0
SHEA MORTGAGE INC.	1	\$60,000.00	0.08% 0 \$0.0
SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11% 0 \$0.0
SIU CREDIT UNION	2	\$88,810.00	0.12% 0 \$0.0
SOLARITY CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.0
SOMERSET TRUST COMPANY	4	\$236,860.77	0.33% 0 \$0.0
SOUND COMMUNITY BANK	1	\$44,150.00	0.06% 0 \$0.0
SOUTH PORTE BANK	1	\$74,500.00	0.1% 0 \$0.0
SOUTHERN BANCORP BANK	1	\$46,500.00	0.07% 0 \$0.0
SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12% 0 \$0.
SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47% 0 \$0.0
SPACE COAST CREDIT UNION	2	\$105,661.89	0.15% 0 \$0.
SPIRE FEDERAL CREDIT UNION		\$83,550.00	0.12% 0 \$0.
SPRING VALLEY CITY BANK	1	\$75,000.00	0.11% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05% 0 \$0.
STATE BANK OF ARCADIA	1	\$40,000.00	0.06% 0 \$0.
STATE BANK OF GRAYMONT	1	\$79,200.00	0.11% 0 \$0.
STATE BANK OF LINCOLN	1	\$80,000.00	0.11% 0 \$0.
STATE BANK OF LIZTON	1	\$75,000.00	0.11% 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$126,100.00	0.18% 0 \$0.
STATE BANK OF THE LAKES	2	\$140,000.00	0.2% 0 \$0.
STATE BANK OF WATERLOO	1	\$77,500.00	0.11% 0 \$0.
STEARNS LENDING INC.	2	\$141,684.04	0.2% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	2	\$124,837.21	0.18% 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,250.00	0.08% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.12% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.06% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$64,750.00	0.09% 0 \$0
CORPORATION.			
SUMMIT FUNDING, INC.	1	\$60,000.00	0.08% 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$78,400.00	0.11% 0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$219,940.88	0.31% 0 \$0.

			0.0000000
			0.2% 0 \$0.
	 		0.2% 0 \$0.
			0.39% 0 \$0.
			0.18% 0 \$0.
EXAS DOW EMPLOYEES CREDIT UNION	2		0.15% 0 \$0.
HE BANK OF CARBONDALE	1		0.11% 0 \$0.
HE FARMERS NATIONAL BANK	1	\$53,600.00	0.08% 0 \$0.
	1	\$43,000.00	0.06% 0 \$0.
HE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.09% 0 \$0.
HE FIRST NATIONAL BANK OF NIAGARA	1	\$77,750.00	0.11% 0 \$0.
HE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06% 0 \$0.
HE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29% 0 \$0.
HE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16% 0 \$0.
HE NATIONAL BANK OF WAUPUN, ORGANIZED			
ND EXISTING UNDER THE LAWS OF THE UNITED	1	\$60,000.00	0.08% 0 \$0.
ΓΑΤΕS OF AMERICA			
HE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2% 0 \$0.
HE NORTHERN OHIO INVESTMENT COMPANY	1	\$50,000,00	0.07% 0\$0.
BA CONCORD MORTGAGE GROUP	1	\$50,000.00	
HE PARK BANK	1	\$72,000.00	0.1% 0 \$0.
HIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07% 0 \$0.
HREE RIVERS FCU	1	\$61,000.00	0.09% 0 \$0.
HRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34% 0 \$0.
INKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.
OMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11% 0 \$0.
OP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12% 0 \$0.
OPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11% 0 \$0.
OWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1% 0 \$0.
OWN & COUNTRY BANK	1	\$60,000.00	0.08% 0 \$0.
	1	\$81,520.00	0.11% 0 \$0.
	1	\$71,000.00	0.1%0\$0.
RAVERSE CITY STATE BANK	1	\$75,000.00	0.11% 0 \$0.
RUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11% 0 \$0.
RUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22% 0 \$0.
RUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11% 0 \$0.
WO HARBORS FCU	1	\$83,000.00	0.12% 0 \$0.
	1	\$72,000.00	0.1% 0 \$0.
FCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05% 0 \$0.
	1		0.11% 0\$0.
MPQUA BANK, AN OREGON STATE CHARTERED	2	\$103,697.00	0.15% 0 \$0.
	1	\$54,000.00	0.08% 0 \$0.
	86		7.68% 0 \$0.
	UPERIOR FEDERAL CREDIT UNION UPERIOR NATIONAL BANK & TRUST COMPANY WBC MORTGAGE CORPORATION EXAS BANK EXAS DOW EMPLOYEES CREDIT UNION HE BANK OF CARBONDALE HE FARMERS NATIONAL BANK HE FARMERS STATE BANK AND TRUST OMPANY HE FIDELITY DEPOSIT AND DISCOUNT BANK HE FIRST NATIONAL BANK OF NIAGARA HE FIRST NATIONAL BANK OF NIAGARA HE FIRST NATIONAL BANK OF WYOMING HE GOLDEN 1 CREDIT UNION HE HONESDALE NATIONAL BANK ISAOA HE NATIONAL BANK OF WAUPUN, ORGANIZED ND EXISTING UNDER THE LAWS OF THE UNITED TATES OF AMERICA HE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE GROUP HE PARK BANK HIRD NATIONAL BANK OF SEDALIA HREE RIVERS FCU HRIVENT FEDERAL CREDIT UNION INKER FEDERAL CREDIT UNION OMPKINS STATE BANK-ABINGDON OP MORTGAGE LOAN CORRESPONDENT -59 OPLINE FEDERAL CREDIT UNION OWR & COUNTRY BANC MORTGAGE ERVICES, INC. OWN AND COUNTRY BANC MORTGAGE ERVICES, INC. OWNE MORTGAGE COMPANY, DBA AMERICU IORTGAGE RAVERSE CITY STATE BANK RUHOME SOLUTIONS, LLC RUMARK FINANCIAL CREDIT UNION MONTGAGE COMPANY, DBA AMERICU IORTGAGE RAVERSE CITY STATE BANK RUHOME SOLUTIONS, LLC RUMARK FINANCIAL CREDIT UNION WO HARBORS FCU WO RIVERS BANK AND TRUST FCW FEDERAL CREDIT UNION INGUS BANK MPQUA BANK, AN OREGON STATE CHARTERED ANK MPQUA BANK, AN OREGON STATE CHARTERED ANK NICO BANK NION SAVINGS BANK, AN OHIO CORPORATION	UPERIOR NATIONAL BANK & TRUST COMPANY3WBC MORTGAGE CORPORATION4EXAS BANK2EXAS DOW EMPLOYEES CREDIT UNION2HE BANK OF CARBONDALE1HE FARMERS NATIONAL BANK1HE FARMERS STATE BANK AND TRUST0OMPANY1HE FIDELITY DEPOSIT AND DISCOUNT BANK1HE FIRST NATIONAL BANK OF NIAGARA1HE FIRST NATIONAL BANK OF WYOMING1HE GOLDEN 1 CREDIT UNION3HE HONESDALE NATIONAL BANK ISAOA2HE NATIONAL BANK OF WAUPUN, ORGANIZED1ND EXISTING UNDER THE LAWS OF THE UNITED1TATES OF AMERICA1HE NORTHERN OHIO INVESTMENT COMPANY2HE NORTHERN OHIO INVESTMENT COMPANY1BA CONCORD MORTGAGE GROUP1HE PARK BANK1HIRD NATIONAL BANK OF SEDALIA1HIRVENT FEDERAL CREDIT UNION3INKER FEDERAL CREDIT UNION1OMPKINS STATE BANK-ABINGDON1OP MORTGAGE LOAN CORRESPONDENT -591OPLINE FEDERAL CREDIT UNION1OWN & COUNTRY BANK1OWN & COUNTRY BANK1OWN & MORTGAGE COMPANY, DBA AMERICU1OWN MORTGAGE COMPANY, DBA AMERICU1OWN MORTGAGE COMPANY, DBA AMERICU1OWN WO RIVERS BANK AND TRUST1RUHOME SOLUTIONS, LLC1RUMARK FINANCIAL CREDIT UNION1WO RIVERS BANK AND TRUST1FCW FEDERAL CREDIT UNION1WO RIVERS BANK AND TRUST1 <t< td=""><td>UPERIOR NATIONAL BANK & TRUST COMPANY 3 \$141,000.00 WBC MORTGAGE CORPORATION 4 \$277,700.00 EXAS BANK 2 \$127,625.00 EXAS DOW EMPLOYEES CREDIT UNION 2 \$107,880.87 HE BANK OF CARBONDALE 1 \$830,000.00 HE FARMERS NATIONAL BANK 1 \$53,600.00 HE FARMERS STATE BANK AND TRUST 1 \$443,000.00 MHE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$66,000.00 HE FIRST NATIONAL BANK OF NIAGARA 1 \$77,750.00 HE FIRST NATIONAL BANK OF WYOMING 1 \$43,582.00 HE ROLDEN I CREDIT UNION 3 \$208,600.00 HE NATIONAL BANK OF WAUPUN, ORGANIZED ND EXISTING UNDER THE LAWS OF THE UNITED 1 ND EXISTING UNDER THE LAWS OF THE UNITED 1 \$60,000.00 TATES OF AMERICA 1 \$72,000.00 HE NORTHERN OHIO INVESTMENT COMPANY 1 \$50,000.00 BAC CONCORD MORTGAGE GROUP 1 \$61,000.00 HRIVEN FEDERAL CREDIT UNION 3 \$239,500.00 INKER FEDERAL CREDIT UNION 1 \$70,000.</td></t<>	UPERIOR NATIONAL BANK & TRUST COMPANY 3 \$141,000.00 WBC MORTGAGE CORPORATION 4 \$277,700.00 EXAS BANK 2 \$127,625.00 EXAS DOW EMPLOYEES CREDIT UNION 2 \$107,880.87 HE BANK OF CARBONDALE 1 \$830,000.00 HE FARMERS NATIONAL BANK 1 \$53,600.00 HE FARMERS STATE BANK AND TRUST 1 \$443,000.00 MHE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$66,000.00 HE FIRST NATIONAL BANK OF NIAGARA 1 \$77,750.00 HE FIRST NATIONAL BANK OF WYOMING 1 \$43,582.00 HE ROLDEN I CREDIT UNION 3 \$208,600.00 HE NATIONAL BANK OF WAUPUN, ORGANIZED ND EXISTING UNDER THE LAWS OF THE UNITED 1 ND EXISTING UNDER THE LAWS OF THE UNITED 1 \$60,000.00 TATES OF AMERICA 1 \$72,000.00 HE NORTHERN OHIO INVESTMENT COMPANY 1 \$50,000.00 BAC CONCORD MORTGAGE GROUP 1 \$61,000.00 HRIVEN FEDERAL CREDIT UNION 3 \$239,500.00 INKER FEDERAL CREDIT UNION 1 \$70,000.

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UNITED BANK & TRUST NA	1	\$63,000.00	0.09% 0 \$0.0
UNITED BANK &TRUST	1	\$78,500.00	0.11% 0 \$0.
UNITED BAY COMMUNITY CREDIT UNION		\$50,000.00	0.07% 0 \$0.0
UNITED COMMUNITY BANK	2	\$91,377.02	0.13% 0 \$0.
UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22% 0 \$0.
UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54% 0 \$0.
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06% 0 \$0.0
VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11% 0 \$0.0
VALLEY NATIONAL BANK	3	\$190,424.14	0.27% 0 \$0.
VAN DYK MORTGAGE CORPORATION, A	2	\$134,750.00	0.19% 0 \$0.
CORPORATION	2		
VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11% 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UN		\$25,000.00	0.04% 0 \$0.0
VIBE CREDIT UNION, STATE CHARTERED	CREDIT	\$37,600.00	0.05%0\$0.
UNION			
VIG MORTGAGE CORP	1	\$59,197.08	0.08% 0 \$0.
VIKING SAVINGS BANK, ORGANIZED AND		402 5 00 000	
EXISTING UNDER THE LAWS OF THE UNIT	1ED 1	\$83,500.00	0.12% 0 \$0.
STATES		¢(7,000,00	0.100 0 00
VIRGINIA CREDIT UNION, INC.		\$67,900.00	0.1% 0 \$0.
W.J.BRADLEY MORTGAGE CAPITAL, LLC.		\$55,000.00	0.08% 0 \$0.
DELAWARE LIMITED LIABILITY COMPAN	1	\$65 255 02	0.09% 0 \$0.0
WANIGAS CREDIT UNION WASHINGTON COUNTY BANK	2	\$65,255.03 \$152,000.00	0.09% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDI		\$132,000.00	0.21% 0 \$0.0
WASHINGTON TRUST BANK		\$71,000.00	0.1%0\$0.0
WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION	J 1	\$56,600.00 \$65,950.00	0.08%0\$0.0
WAUMANDEE STATE BANK	<u> </u>		
	2	\$124,000.00	0.17% 0 \$0.0 0.07% 0 \$0.0
WAYNE BANK AND TRUST CO.	2	\$52,000.00 \$128,500.00	0.18% 0 \$0.
WEBSTER BANK, N.A.		\$128,300.00	0.18%0\$0.
WEBSTER CITY FEDERAL SAVINGS BANK ORGANIZED AND EXISTING UNDER THE L	·	\$71,725.00	0.1%0\$0.
THE UNITED STATES OF AME		φ/1,/23.00	0.1 /0 0 \$0.
WEST AIRCOMM FEDERAL CREDIT UNION	J 1	\$32,000.00	0.04% 0 \$0.
WEST GATE BANK	·	\$80,000.00	0.11% 0 \$0.
WEST GATE DATK WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26% 0 \$0.
WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32% 0 \$0.
WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09% 0 \$0.
WESTERN NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.
WESTHORELAND COMMUNITY FEDERAL	CREDIT		
UNION	1	\$81,000.00	0.11% 0 \$0.
WHITE ROCK BANK, A MINNESOTA CORPO	ORATION 1	\$77,000.00	0.11% 0 \$0.
WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09% 0 \$0.
WOOD & HUSTON BANK	1	\$60,765.00	0.09% 0 \$0.
WOODSVILLE GUARANTY SAVINGS BANK	K 2	\$120,000.00	0.17% 0 \$0.
Unavailable	6	\$354,659.27	0.42% 0 \$0.0

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Total		1,112	\$71,301,989.99	100%	0 \$0.
31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36%	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2%	
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02%	
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25%	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14%	0 \$0.
	FIRSTMERIT BANK, N.A.	1	\$124,700.00	5.18%	
	FREMONT BANK	1	\$163,700.00	6.8%	
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92%	
	R P FUNDING, INC	2	\$357,330.00	14.85%	0 \$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46%	0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82%	0 \$0.
Total		14	\$2,406,722.94	100%	0 \$0.
31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53%	
	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29%	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31%	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	
	ADVANTAGE BANK	1	\$93,096.23	0.27%	
	AFFILIATED BANK	2	\$201,000.00	0.59%	
	AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56%	
	ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28%	
	ALLY BANK CORP.	1	\$99,630.58	0.29%	
	AMARILLO NATIONAL BANK	4	\$375,000.00	1.1%	
	AMEGY MORTGAGE COMPANY	1	\$97,606.69	0.29%	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$374,740.06	1.1%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27%	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$295,970.00	0.87%	
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3%	
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29%	
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0 \$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81%	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29%	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8%	
	AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26%	0 <u>\$</u> 0.
	BANCORPSOUTH BANK	2	\$191,100.00	0.56%	0\$0.
	BANK OF ENGLAND	2	\$198,250.00	0.58%	0 \$0.

BANK OF NEW ORLEANS, A LOUISIANA	1	\$108,000.00	0.32% 0 \$0.0
CORPORATION			
BETTER BANKS	1	\$100,678.38	0.29% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27% 0 \$0.0
BROADWAY BANK	1	\$95,000.00	0.28% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27% 0 \$0.0
CASHCALL, INC.	18	\$1,816,800.00	5.32% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52% 0 \$0.0
CENTURY LENDING COMPANY	1	\$90,000.00	0.26% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29% 0 \$0.0
CHEYENNE STATE BANK	1	\$92,500.00	0.27% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.29% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28% 0 \$0.0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27%0\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29% 0 \$0.0
COBALT MORTGAGE, INC.	3	\$282,500.00	0.83% 0 \$0.0
COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.0
COMMERCE MORTGAGE	1	\$105,000.00	0.31% 0 \$0.0
COMMUNITY BANK	1	\$88,000.00	0.26% 0 \$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31% 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27% 0 \$0.0
CREDIT UNION WEST	1	\$102,250.00	0.3% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53% 0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56% 0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32%0\$0.0
DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5% 0 \$0.0
DFCU FINANCIAL	3	\$293,000.00	0.86% 0 \$0.0
DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27% 0 \$0.0
DIME BANK	1	\$105,000.00	0.31% 0 \$0.0
DORAL MORTGAGE LLC	1	\$105,626.89	0.31% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25% 0 \$0.0
EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32% 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,975.00	0.58% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	<u>ک</u> 1	\$100,300.00	0.29% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$199,000.00	0.29% 0 \$0.0
LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$106,800.00	0.31% 0 \$0.0
EVERET I THVANCIAL, INCIDA SUFKEIVIE LENDING	1	φ100,000.0U	0.51%030.0

EVOLVE BANK & TRUST	1	\$98,500.00	0.29%0\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$203,182.00	0.59% 0 \$0
FBC MORTGAGE, LLC	1	\$100,800.00	0.3%0\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$174,228.00	0.51% 0 \$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,500.00	0.25% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.32% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,000.00	0.54% 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$89,800.00	0.26% 0 \$0
FIRST BANK PUERTO RICO	1	\$99,576.79	0.29% 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.28% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,500.00	0.25% 0 \$0
FIRST COMMUNITY BANK	1	\$101,100.00	0.3% 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000.00	0.57% 0 \$0
FIRST MINNESOTA BANK	1	\$104,000.00	0.3%0\$0
FIRST MORTGAGE COMPANY, LLC	6	\$613,086.00	1.79% 0 \$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,875.00	0.28% 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$181,800.00	0.53%0\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$97,500.00	0.29% 0 \$0
FIRST REPUBLIC BANK	1	\$93,277.29	0.27% 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$473,125.00	1.38% 0 \$0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29% 0 \$0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26% 0 \$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26% 0 \$0
FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51% 0 \$0
FREMONT BANK	3	\$308,750.00	0.9% 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32% 0 \$0
GMFS LLC	1	\$108,000.00	0.32% 0 \$0
GOODFIELD STATE BANK	1	\$104,520.00	0.31% 0 \$0
GRAND BANK NA	1	\$105,000.00	0.31% 0 \$0
GREAT SOUTHERN BANK	1	\$85,000.00	0.25% 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27% 0 \$0
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31% 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6% 0 \$0
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71% 0 \$0
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29% 0 \$0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29% 0 \$0
HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26% 0 \$0
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92% 0 \$0
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54% 0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0 \$0
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27% 0 \$0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.25% 0 \$0

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INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56% 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88%0\$0.
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29% 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55% 0 \$0.
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31% 0 \$0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32% 0 \$0
MID AMERICA MORTGAGE	2	\$194,000.00	0.57% 0 \$0
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43% 0 \$0
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84% 0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29% 0 \$0.
NAT RES - NEVADA	1	\$91,000.00	0.27% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83% 0 \$0.
NCB, FSB	1	\$100,000.00	0.29% 0 \$0.
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19% 0 \$0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25% 0 \$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0 \$0.
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25% 0 \$0.
NUMERICA CREDIT UNION	1	\$88,500.00	0.26% 0 \$0.
OCEANFIRST BANK	1	\$90,000.00	0.26% 0 \$0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28% 0 \$0.
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26% 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79% 0 \$0.
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31%0\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,721.17	0.29% 0 \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28% 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68% 0 \$0
PLAINS COMMERCE BANK	1	\$107,567.00	0.31% 0 \$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31% 0 \$0
PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09% 0 \$0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29% 0 \$0
PPL GOLD CREDIT UNION	1	\$105,397.56	0.31% 0 \$0
PRIMEWEST MORTAGE	1	\$105,981.00	0.31% 0 \$0
PRIMEWEST MORTGAGE	2	\$191,100.00	0.56% 0 \$0

PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26% 0 \$0.
QUALSTAR CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.
R P FUNDING, INC	1	\$100,000.00	0.29% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$210,925.00	0.62% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$192,000.00	0.56% 0 \$0.
REDWOOD CREDIT UNION	1	\$87,000.00	0.25% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	2	\$193,500.00	0.57% 0 \$0.
RFC MORTGAGE	1	\$87,700.00	0.26% 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.31% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.29% 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.25% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,000.00	0.56% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,200.00	0.57% 0 \$0.
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$97,500.00	0.29% 0 \$0.
SFMC, LP	1	\$85,881.27	0.25% 0 \$0.
SHEA MORTGAGE INC.	1	\$88,700.00	0.26% 0 \$0.
SHORE MORTGAGE	3	\$286,218.32	0.84% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29% 0 \$0.
SOMERSET TRUST COMPANY	1	\$96,000.00	0.28% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31% 0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32% 0 \$0.
STEARNS LENDING INC.	3	\$303,660.91	0.89% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29% 0 \$0.
SUMMIT CREDIT UNION	1	\$100,800.00	0.3% 0 \$0.
SUMMIT FUNDING, INC.	1	\$86,000.00	0.25% 0 \$0.
SUSQUEHANNA BANK	1	\$92,700.00	0.27% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5% 0 \$0.
SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28% 0 \$0.
TALMER BANK AND TRUST	1	\$106,000.00	0.31% 0 \$0.
TEXAS BANK	1	\$92,400.00	0.27% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27% 0 \$0.
THE LENDING COMPANY, INC	2	\$186,890.00	0.55% 0\$0.
THE SEYMOUR BANK	1	\$86,000.00	0.25% 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43% 0 \$0.
TOP FLITE FINANCIAL	1	\$105,031.22	0.31% 0 \$0
TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58% 0 \$0.
	1	\$85,600.00	0.25% 0 \$0.
TOWER FEDERAL CREDIT UNION	1	φ 6 5,000.00	0.25 / 0.0000

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK			
	UNITED COMMERCE BANK	1	\$103,250.00	0.3% 0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35% 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57% 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29% 0 \$0.0
	VALLEY NATIONAL BANK	5		1.51% 0 \$0.0
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3% 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27% 0 \$0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,100.00	0.26% 0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8% 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28% 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27% 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27% 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26% 0 \$0.0
	Unavailable	6	. ,	1.69% 0 \$0.0
Total		353	\$34,162,721.38	100% 0 \$0.0
31417HBD5	1ST SECURITY BANK OF WASHINGTON	_1	\$115,700.00	0.45% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4% 0 \$0.0
[ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46% 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45% 0 \$0.0
	AFFILIATED BANK	5		2.26% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89% 0 \$0.0
	AMEGY MORTGAGE COMPANY	1	\$116 000 01	
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9% 0 \$0.0
Γ			¢124.500.00	
	AMERICAN NATIONAL BANK	1	\$124,500.00	0.48% 0 \$0.0
	AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,500.00 \$223,700.00	0.48% 0 \$0.0
		1 2 1	· · · · · ·	0.87% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 1 1	\$223,700.00	0.87% 0 \$0.0 0.44% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 1 \end{array} $	\$223,700.00 \$114,000.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION	$ \begin{array}{c} 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \end{array} $	\$223,700.00 \$114,000.00 \$124,000.00	0.87% 0 \$0.0 0.44% 0 \$0.0 0.48% 0 \$0.0 0.46% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1	\$223,700.00 \$114,000.00 \$124,000.00 \$120,000.00	0.87% 0 \$0.0 0.44% 0 \$0.0 0.48% 0 \$0.0 0.46% 0 \$0.0 0.47% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 1 1 1	\$223,700.00 \$114,000.00 \$124,000.00 \$120,000.00 \$121,500.00	$\begin{array}{c} 0.87\% \\ 0 \\ 0.44\% \\ 0 \\ 0.48\% \\ 0 \\ 0.46\% \\ 0 \\ 0.46\% \\ 0 \\ 0.47\% \\ 0 \\ 0.46\% \\ 0 \\ 0.47\% \\ 0 \\ 0.0.47\% \\ 0 \\ 0.0.47\% \\ 0 \\ 0 \\ 0.0.0 \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ $
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE	1 1 1 1 1	\$223,700.00 \$114,000.00 \$124,000.00 \$120,000.00 \$121,500.00 \$117,750.00	$\begin{array}{c} 0.87\% \\ 0 \\ 0.44\% \\ 0 \\ 0.48\% \\ 0 \\ 0.46\% \\ 0 \\ 0.46\% \\ 0 \\ 0.47\% \\ 0 \\ 0.46\% \\ 0 \\ 0.47\% \\ 0 \\ 0.0.47\% \\ 0 \\ 0.0.47\% \\ 0 \\ 0 \\ 0.0.0 \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ $
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1 1 1 1 1 1	\$223,700.00 \$114,000.00 \$124,000.00 \$120,000.00 \$121,500.00 \$117,750.00 \$122,300.00 \$116,900.00	0.87% 0 \$0.0 0.44% 0 \$0.0 0.48% 0 \$0.0

	CENTURY LENDING COMPANY	1	\$110,000.00	0.43% 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$110,000.00	0.43%0\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2		0.94% 0 \$0.
	MG MORTGAGE, INC. DBA CMG FINANCIA		\$246,207.13 \$121,600.00	0.95%0\$0.
1	COBALT MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.44% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	φ112,400.00	0.44700\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$357,454.92	1.38% 0 \$0.
	COLUMBIA CREDIT UNION	1	\$115,500.00	0.45% 0 \$0.
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45% 0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44% 0 \$0.
	CREDIT UNION WEST	1	\$118,350.00	0.46% 0 \$0.
	CUSO MORTGAGE, INC.	1	\$123,480.49	0.48% 0 \$0.
	DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44% 0 \$0.
1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35% 0 \$0.
	DFCU FINANCIAL	3	\$340,000.00	1.32% 0 \$0.
	ENVISION CREDIT UNION	1	\$124,000.00	0.48% 0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$116,400.00	0.45% 0 \$0.
	VERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,000.00	0.45% 0 \$0.
	VERETT FINANCIAL INC., DBA SUPREME		·	
	ENDING	1	\$120,000.00	0.46% 0 \$0.
E	VERETT FINANCIAL INC., DBA SUPREME	1	\$111,000.00	0.43% 0 \$0.
I	ENDING ISAOA	1	φ111,000.00	
F	VOLVE BANK & TRUST	1	\$120,800.00	0.47% 0 \$0.
E	XCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43% 0 \$0.
E	XCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47% 0 \$0.
E	XCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44% 0 \$0.
_	XIT MORTGAGE LLC	1	\$120,000.00	0.46% 0 \$0.
F	ARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,500.00	0.46% 0 \$0.
F	IDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45%0\$0
	IRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48% 0 \$0
F	IRST NATIONAL BANK - EL PASO	1	\$111,516.34	0.43%0\$0
F	IRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.43%0\$0
F	IRST SERVICE CREDIT UNION	1	\$120,500.00	0.47%0\$0
F	IRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,443.47	0.89% 0 \$0
	IRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46% 0 \$0
	IRSTAR BANK N.A.	1	\$124,500.00	0.48% 0 \$0
	IRSTMARK CREDIT UNION	1	\$112,500.00	0.44% 0 \$0
	REMONT BANK	4	\$479,028.00	1.86% 0 \$0
	ULTON BANK, N.A.	1	\$123,000.00	0.48% 0 \$0
	GEO CORP INC	1	\$123,000.00	0.48% 0 \$0
1	JESA CREDIT UNION	1	\$123,962.37	0.48% 0 \$0
	GMFS LLC	4	\$478,000.00	1.85% 0 \$0
	TE FEDERAL CREDIT UNION	1	\$115,700.00	0.45% 0 \$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44% 0 \$0.
1	GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2% 0 \$0.

HOMETOWN LENDERS, LLC 2 \$231,500.00 0.9% 0.8% HOMETOWN LENDERS, LLC 2 \$227,934.45 0.88% 0.83% 0.84% 0.85% 0.47% 0.80% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.84% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85% 0.85%	FF			
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IBERIABANK MORTGAGE COMPANY 1 \$121,000.00 0.47% 0\$0. IDAHO CENTRAL CREDIT UNION 1 \$120,800.00 0.47% 0\$0. INWOOD NATIONAL BANK 1 \$109,524,98 0.42% 0\$0. IPAVA STATE BANK 1 \$111,200.00 0.45% 0\$0. IAMES B. NUTTER & COMPANY 1 \$121,250.00 0.47% 0\$0. LEADERONE FINANCIAL CORPORATION 1 \$111,516.34 0.43% 0\$0. LIBERTY BANK 1 \$111,516.34 0.43% 0\$0. LOCKHEED FEDERAL CREDIT UNION 4 \$452,256.66 0.47% 0\$0. MARINE BANK 1 \$112,000.00 0.43% 0\$0. MARINE BANK 1 \$112,000.00 0.43% 0\$0. MARQUETTE BANK 1 \$112,000.00 0.45% 0\$0. MICHIGAN MUTUAL, INC. 1 \$117,300.00 0.45% 0\$0. MIDLAND STATES BANK 1 \$116,000.00 0.45% 0\$0. MIDLAND STATES BANK 1 \$114,350.00 <td></td> <td>1</td> <td>\$114,000.00</td> <td>0.44%0\$0.</td>		1	\$114,000.00	0.44%0\$0.
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MOVEMENT MORTGAGE, LLC 2 \$235,200.00 0.91% 0 \$0 NAT RES - SAN DIEGO COUNTY 1 \$112,150.00 0.47% 0 \$0 NATIONS DIRECT MORTGAGE LLC 1 \$120,000.00 0.46% 0 \$0 NCB, FSB 1 \$113,600.00 0.44% 0 \$0 NOLA LENDING GROUP LLC 1 \$111,300.00 0.43% 0 \$0 OMNIAMERICAN BANK 1 \$111,200.00 0.43% 0 \$0 PARAMOUNT EQUITY MORTGAGE LLC 4 \$4489,050.00 1.89% \$0 \$0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$2236,250.00 0.92% \$0 \$0 PARKSIDE LENDING, LLC 1 \$1120,000.00 0.46% \$0 \$0 PATELCO CREDIT UNION 1 \$112,516.91 0.44% \$0 \$0 PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.46% \$0 \$0 PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.44% \$0		1		0.43% 0 \$0.0
NATIONS DIRECT MORTGAGE LLC 1 \$120,000.00 0.46% 0 \$0. NCB, FSB 1 \$113,600.00 0.44% 0 \$0. NETWORK FUNDING, L.P. 1 \$111,300.00 0.44% 0 \$0. NOLA LENDING GROUP LLC 1 \$111,300.00 0.44% 0 \$0. OMNIAMERICAN BANK 1 \$111,200.00 0.43% 0 \$0. PARAMOUNT EQUITY MORTGAGE LLC 4 \$449,050.00 1.89% \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$2236,250.00 0.92% \$0. PARKSIDE LENDING, LLC 1 \$112,000.00 0.46% \$0. PATELCO CREDIT UNION 1 \$112,516.91 0.44% \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$112,000.00 0.43% \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.43% \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% \$0. PLAZA HOME MORTGAGE, INC. 1<	MOVEMENT MORTGAGE, LLC	2	\$235,200.00	0.91% 0 \$0.0
NCB, FSB 1 \$113,600.00 0.44% 0 \$0. NETWORK FUNDING, L.P. 1 \$111,300.00 0.43% 0 \$0. NOLA LENDING GROUP LLC 1 \$111,000.00 0.43% 0 \$0. OMNIAMERICAN BANK 1 \$111,000.00 0.43% 0 \$0. PARAMOUNT EQUITY MORTGAGE LLC 4 \$489,050.00 1.89% 0 \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$112,000.00 0.46% 0 \$0. PARELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.43% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.47% 0 \$0. \$0. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.43% 0	NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47% 0 \$0.0
NETWORK FUNDING, L.P. 1 \$111,300.00 0.43% 0 \$0. NOLA LENDING GROUP LLC 1 \$115,000.00 0.45% 0 \$0. OMNIAMERICAN BANK 1 \$111,200.00 0.43% 0 \$0. PARAMOUNT EQUITY MORTGAGE LLC 4 \$489,050.00 1.89% 0 \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$112,000.00 0.46% 0 \$0. PARELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$112,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.44% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAINS COMMERCE BANK SIOUX FALLS 1 \$112,900.00 0.47% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.43% \$0.	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46% 0 \$0.0
NOLA LENDING GROUP LLC 1 \$115,000.00 0.45% 0 \$0. OMNIAMERICAN BANK 1 \$111,200.00 0.43% 0 \$0. PARAMOUNT EQUITY MORTGAGE LLC 4 \$489,050.00 1.89% 0 \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$112,000.00 0.46% 0 \$0. PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.44% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.43% 0 \$0.	NCB, FSB	1	\$113,600.00	0.44% 0 \$0.0
OMNIAMERICAN BANK 1 \$111,200.00 0.43% 0 \$0. PARAMOUNT EQUITY MORTGAGE LLC 4 \$489,050.00 1.89% 0 \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$120,000.00 0.46% 0 \$0. PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$120,000.00 0.46% \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$112,50.00 0.44% \$0. \$0. PLAZA HOME MORTGAGE, INC. 1 \$112,000.00 0.44% \$0. \$0.	NETWORK FUNDING, L.P.	1	\$111,300.00	0.43% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC 4 \$489,050.00 1.89% 0 \$0. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$120,000.00 0.46% 0 \$0. PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.46% \$0. \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$112,000.00 0.44% \$0. \$0. PLAZA HOME MORTGAGE, INC. 1 \$112,000.00 0.43% \$0. \$0.	NOLA LENDING GROUP LLC	1	\$115,000.00	0.45% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$236,250.00 0.92% 0 \$0. PARKSIDE LENDING, LLC 1 \$120,000.00 0.46% 0 \$0. PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$112,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.44% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.43% 0 \$0.	OMNIAMERICAN BANK	1	\$111,200.00	0.43% 0 \$0.0
INC. 2 \$236,250.00 0.92% 0.80. PARKSIDE LENDING, LLC 1 \$120,000.00 0.46% 0.80. PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0.80. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% 0.80. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.46% 0.80. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0.80. PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% 0.80. PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.45% 0.80. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.43% 0.80.	PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89% 0 \$0.0
PARKSIDE LENDING, LLC 1 \$120,000.00 0.46% \$0 \$0 PATELCO CREDIT UNION 1 \$112,516.91 0.44% \$0 \$0 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% \$0 \$0 PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.43% \$0 \$0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0 PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% \$0 \$0 PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.43% \$0 \$0		2	\$236,250.00	0.92% 0 \$0.0
PATELCO CREDIT UNION 1 \$112,516.91 0.44% 0 \$0. PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.43% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.45% 0 \$0.		1	\$120,000.00	0.46% 0.\$0
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$120,000.00 0.46% 0 \$0. PEOPLES STATE BANK OF BLOOMER 1 \$112,000.00 0.43% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$349,211.00 1.35% 0 \$0. PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% \$0. PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.45% \$0. PLAZA HOME MORTGAGE,INC. 1 \$110,500.00 0.43% \$0.		1		
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PLAINS COMMERCE BANK SIOUX FALLS 1 \$120,900.00 0.47% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.45% 0 \$0. PLAZA HOME MORTGAGE, INC. 1 \$110,500.00 0.43% 0 \$0.	PINNACLE CAPITAL MORTGAGE CORPORATION, A			1.35% 0 \$0.0
PLAZA HOME MORTGAGE, INC. 1 \$116,250.00 0.45% 0 \$0. PLAZA HOME MORTGAGE,INC. 1 \$110,500.00 0.43% 0 \$0.		1	\$120,000,00	0 1702 0 40 1
PLAZA HOME MORTGAGE,INC. 1 \$110,500.00 0.43% 0 \$0.		1		
		1		
R P FUNDING, INC 1 \$119,000.00 0.46% 0 \$0.				0.43% 0 \$0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION RICHFIELD-BLOOMINGTON CREDIT UNION ROUNDPOINT MORTGAGE COMPANY RUSHMORE SCOTIABANK OF PUERTO RICO SECURITYPLUS FEDERAL CREDIT UNION SFMC LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	$ \begin{array}{r} 1 \\ 1 \\ 5 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \end{array} $	\$111,016.00 \$121,000.00 \$575,500.00 \$123,200.00 \$121,600.00 \$111,450.16 \$116,000.00 \$226,400.00 \$227,130.07	0.47% 0 \$0 2.23% 0 \$0 0.48% 0 \$0 0.47% 0 \$0 0.43% 0 \$0 0.45% 0 \$0
ROUNDPOINT MORTGAGE COMPANY RUSHMORE SCOTIABANK OF PUERTO RICO SECURITYPLUS FEDERAL CREDIT UNION SFMC LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	5 1 1 1 1 1 2 2 2	\$575,500.00 \$123,200.00 \$121,600.00 \$111,450.16 \$116,000.00 \$226,400.00	$\begin{array}{c c} 2.23\% & 0 & \$0 \\ \hline 0.48\% & 0 & \$0 \\ \hline 0.47\% & 0 & \$0 \\ \hline 0.43\% & 0 & \$0 \\ \hline 0.45\% & 0 & \$0 \end{array}$
RUSHMORESCOTIABANK OF PUERTO RICOSECURITYPLUS FEDERAL CREDIT UNIONSFMC LPSIERRA PACIFIC MORTGAGE COMPANY, INC.SOLARITY CREDIT UNIONSPACE COAST CREDIT UNION	$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 2 \\ 2 \end{array} $	\$123,200.00 \$121,600.00 \$111,450.16 \$116,000.00 \$226,400.00	$\begin{array}{c} 0.48\% \ 0 \ \$0\\ 0.47\% \ 0 \ \$0\\ 0.43\% \ 0 \ \$0\\ 0.45\% \ 0 \ \$0\end{array}$
SCOTIABANK OF PUERTO RICO SECURITYPLUS FEDERAL CREDIT UNION SFMC LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	$ \begin{array}{c} 1\\ 1\\ 1\\ 2\\ 2 \end{array} $	\$121,600.00 \$111,450.16 \$116,000.00 \$226,400.00	0.47% 0 \$0 0.43% 0 \$0 0.45% 0 \$0
SECURITYPLUS FEDERAL CREDIT UNION SFMC LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	$ \begin{array}{c} 1\\ 1\\ 2\\ 2 \end{array} $	\$111,450.16 \$116,000.00 \$226,400.00	0.43% 0 \$0 0.45% 0 \$0
SFMC LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	1 2 2	\$116,000.00 \$226,400.00	0.45% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	2 2	\$226,400.00	
SOLARITY CREDIT UNION SPACE COAST CREDIT UNION	2		0 880% 0000
SPACE COAST CREDIT UNION		\$227.130.07	
	1	<i><i><i><i>q</i>==1</i>,100.07</i></i>	
		\$117,750.00	0.46% 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$231,900.00	0.9% 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$111,100.00	0.43% 0 \$0
STATE STREET BANK	1	\$111,200.00	0.43% 0 \$0
STEARNS LENDING INC.	2	\$230,336.35	0.89% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,178.78	0.47% 0\$0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.43% 0 \$0
SUMMIT FUNDING, INC.	1	\$112,500.00	0.44% 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0 \$0
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.48% 0 \$0
SYNERGY HOME LOANS, LLC	1	\$113,024.48	0.44% 0 \$0
THE BANK OF MAINE	1	\$119,500.00	0.46% 0 \$0
THE FARMERS NATIONAL BANK	1	\$116,000.00	0.45% 0 \$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$116,000.00	0.45% 0 \$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$591,304.68	2.29% 0 \$0
TRAVIS CREDIT UNION	1	\$114,600.00	0.44% 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,500.00	0.44% 0 \$0
UNITED BANK OF UNION	1	\$124,000.00	0.48% 0 \$0
UNITED HEALTH SERVICES CREDIT UNION	1	\$123,750.00	0.48% 0 \$0
UNITED WHOLESALE MORTGAGE	3	\$347,066.74	1.34% 0 \$0
VALLEY NATIONAL BANK	8	\$912,449.34	3.53% 0 \$0
VENTURE BANK	1	\$112,500.00	0.44% 0 \$0
VERITAS FUNDING, LLC	1	\$121,500.00	0.47% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$116,780.00	0.45% 0 \$0
DELAWARE LIMITED LIABILITY COMPANY	1	\$110,780.00	0.43%0\$0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45%0\$0
WALLIS STATE BANK	2	\$241,600.00	0.94% 0 \$0
WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46% 0 \$0
Unavailable	1	\$113,747.75	0.46% 0 \$0
	221	\$25,812,369.96	100%0\$0

Total

01.11.110.00

AFFILIATED MORTGAGE COMPANY 2 \$220,90.00 0.88%0 AMARILLO NATIONAL BANK 2 \$200,400.00 0.95%0 \$50. AMEGY MORTGAGE COMPANY 3 \$418,577.89 1.36%0 \$50. AMERICAN FINANCIAL RESOURCES, INC 4 \$558,574.00 1.75%0 \$50. AMERICAN PORTOAGE CORPANY, L.L.C. 5 \$566,187.62 2.17%0 \$50. AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$528,500.01 1.82%0 \$50. AMERIHOME MORTGAGE CORPORATION 1 \$139,000.00 0.45%0 \$50. AMERIHOME MORTGAGE CORPORATION 1 \$135.000.00 0.44%0 \$50. COMPANY 3 \$135.000.00 0.44%0 \$50. COMPANY 1 \$132,500.00 0.44%0 \$50. COMPANY 1 \$132,500.00 0.44%0 \$50. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$130,000.00 0.42%0 \$50. COMPANY 1 \$132,500.00 0.42%0 \$50. ASPIRE FINANCIAL, INC. 1					
AMARILLO NATIONAL BANK 2 \$290,400,00 0.95% 050, AMEGY MORTGAGE COMPANY 3 \$418,577,89 1.36% 050, AMERIY MORTGAGE COMPANY, LLC. \$ \$566,188,76 1.75% 050, AMERICAN FINANCIAL RESOURCES, INC 4 \$536,574,00 1.75% 050, AMERICAN FORTHOLIO MORTGAGE CORPORATION 2 \$268,000,0 0.45% 050, AMERICAN DORTGAGE CORPORATION 1 \$139,000,00 0.45% 050, AMERIHOME MORTGAGE CORPORATION 1 \$132,500,00 0.44% 050, COMPANY 1 \$132,500,00 0.44% 050, ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$132,500,00 0.42% 050, CARK-LA-TEX FINANCIAL, IRVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$132,500,00 0.42% 050, CARK-LA-TEX FINANCIAL, IRVICES, LLC DBA S110,000,00 <td>417HBE3</td> <td>ACADEMY MORTGAGE CORPORATION</td> <td>5</td> <td>\$665,204.53</td> <td>2.17% 0 \$0.0</td>	417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17% 0 \$0.0
AMEGY MORTGAGE COMPANY 3 \$418,577.89 1.36% 00 90. AMEGY MORTGAGE COMPANY, L.L.C. 5 \$566,188.76 2.178.050. AMERICAN FINANCIAL RESOURCES, INC 4 \$535,574.00 950.0 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$268,200.00 0.87% 050.0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$555,950.00 0.455% 050.0 AMERIFIST FINANCIAL SERVICES, LLC DBA 5135,000.00 0.44% 050.0 BENCHMARK MORTGAGE, ALIMITED LIABILITY 1 \$135,000.00 0.44% 050.0 COMPANY 1 \$132,500.00 0.44% 050.0 COMPANY 1 \$132,500.00 0.44% 050.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5122,500.00 0.44% 050.0 BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$132,500.00 0.42% 050.0 COMPANY 1 \$139,400.00 0.45% 050.0 ASPIRE FINANCIAL, GROUP, INC. 1 \$139,400.00 0.42% 050.0 AURORA FINANCIAL, GROUP, INC. 1 \$140,204.12 0.46% 050.0 BANCO RSOUTH BANK 1 \$140.000 0.		AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88% 0 \$0.0
AMEGY MORTGAGE COMPANY, L.L.C. \$ S666,188.76 2.17% 0500 AMERICAN FINANCIAL RESOURCES, INC 4 \$535,674.00 0.75% 0500 AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$268,200.00 0.87% 0500 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$558,950.00 0.87% 0500 AMERIFIRST FINANCIAL SERVICES, LLC DBA 1 \$112,000.00 0.44% 0500 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5 \$135,000.00 0.44% 0500 COMPANY 1 \$132,500.00 0.44% 0500 COMPANY 1 \$132,500.00 0.44% 0500 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 5 \$130,000.00 0.44% 0500 BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$132,500.00 0.44% 0500 COMPANY 1 \$132,500.00 0.44% 0500 ASPIRE FINANCIAL, INC. 1 \$130,000.00 0.44% 0500 ASPIRE FINANCIAL, INC. 1 \$130,000.00 0.42% 0500 ABARCO SANTANDER PR 1 \$140,000 0.44% 0500 BANCO SANTANDER PR 1 \$140,000		AMARILLO NATIONAL BANK	2	\$290,400.00	0.95% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC 4 \$536,574.00 1.75% 08.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 2 \$5268,200.00 0.87% 050.00 AMERIFICAN SOUTHWEST MORTGAGE CORP. 4 \$558,950.00 0.45% 050.00 AMERIHOME MORTGAGE CORPORATION 1 \$139,000.00 0.45% 050.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY 1 \$135,000.00 0.44% 050.0 COMPANY - - 1 \$132,500.00 0.44% 050.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA - - - 5132,500.00 0.43% 050.0 COMPANY - - 1 \$139,400.00 0.44% 050.0 ASPIRE FINANCIAL, INC. 1 \$139,400.00 0.44% 050.0 0.42% 050.0 BANCOR SOUTH BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% 050.0 BANCORPSOUTH BANK 1 \$140,004.12 0.46% 050.0 BANCORPSOUTH BANK 1 \$		AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36% 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION 2 \$268,200.00 0.87% 0 \$0.0 AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$558,950.00 1.82% 0 \$0.0 AMERIFIRST FINANCIAL CORPORATION 1 \$139,000.00 0.44% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$135,000.00 0.44% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 8 8 8 1.55,000.00 0.44% 0 \$0.0 COMPANY 1 \$135,000.00 0.44% 0 \$0.0 0.05% 0 \$0.0 COMPANY 1 \$132,500.00 0.44% 0 \$0.0 0.05% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 8 1 \$132,570.00 0.44% 0 \$0.0 COMPANY 1 \$139,400.00 0.45% 0 \$0.0 0.42% 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.42% 0 \$0.0 BANCOSSANTANDER PR 1 \$140,204.12 0.46% 0 \$0.0 BANCOSSOUTH BANK 1 \$125,000.00 0.41% 0 \$0.0 BANCORPSOUTH BANK 1 <t< td=""><td></td><td>AMEGY MORTGAGE COMPANY, L.L.C.</td><td>5</td><td>\$666,188.76</td><td>2.17% 0 \$0.0</td></t<>		AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. 4 \$558,950.00 1.82% 080. AMERIFIRST FINANCIAL CORPORATION 1 \$113,000.00 0.45% 080. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$125,600.00 0.44% 080. BENCHMARK HOME LOANS, A LIMITED LIABILITY 1 \$135,000.00 0.44% 080. COMPANY 1 \$132,500.00 0.44% 080. COMPANY 1 \$132,500.00 0.44% 080. COMPANY 1 \$132,500.00 0.43% 080. COMPANY 1 \$132,500.00 0.43% 080. COMPANY 1 \$132,500.00 0.43% 080. ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$132,700.00 0.42% 080. AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.42% 080. BANCO SANTANDER PR 1 \$140,024,12 0.46% 080. BANCORSOUTH BANK 1 \$127,500.00 0.42% 080. BOONE COUNTY NATIONAL BANK 1 \$121,400.00 0.44% 080. CABARRUS BANK & TRUST 1 \$143,700.00 0.44% 080. CAST		AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION 1 \$139,000.00 0.45% 0 \$0.0 AMERIHOME MORTGAGE CORPORATION 1 \$125,600.00 0.41% 0 \$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$135,000.00 0.44% 0 \$0.0 COMPANY 1 \$135,000.00 0.44% 0 \$0.0 \$0.04% COMPANY 1 \$135,000.00 0.44% 0 \$0.0 \$0.04% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$139,400.00 0.43% 0 \$0.0 COMPANY 1 \$139,400.00 0.43% 0 \$0.0 COMPANY 1 \$139,400.00 0.42% 0 \$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% 0 \$0.0 AURORA FINANCIAL GROUP, INC. 1 \$140,004.12 0.46% 0 \$0.0 BANCO SANTANDER PR 1 \$140,004.12 0.42% 0 \$0.0 BOONE COUNTY NATIONAL BANK 1 \$127,500.00 0.42% 0 \$0.0 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.44% 0 \$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0 \$0.0 CASHCAL, INC. 2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87% 0 \$0.0
AMERIHOME MORTGAGE CORPORATION 1 \$125,600.00 0.41% 0.80.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA benchmark HOME LOANS, A LIMITED LIABILITY 1 \$135,000.00 0.44% 0.80.0 COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA benchmark MORTGAGE, A LIMITED LIABILITY 1 \$132,500.00 0.43% 0.80.0 COMPANY I \$132,500.00 0.43% 0.80.0 0.43% 0.80.0 COMPANY I \$132,500.00 0.43% 0.80.0 0.43% 0.80.0 COMPANY I \$132,000.00 0.42% 0.80.0 0.42% 0.80.0 ASPIRE FINANCIAL, INC. I \$139,000.00 0.42% 0.80.0 0.42% 0.80.0 AURORA FINANCIAL GROUP, INC. I \$130,000.00 0.42% 0.80.0 0.42% 0.80.0 BANCO SANTANDER PR I \$140,204.12 0.46% 0.80.0 0.42% 0.80.0 BANCO SOLTH BANK I \$141,400.00 0.44% 0.80.0 0.40% 0.80.0 BONE COUNTY NATIONAL BANK I \$141,400.00 0.44% 0.80.0 0.46% 0.80.0 CABARRUS BANK & TRUST I \$136,000.00 0.44% 0.80.0 0.46% 0.80.0		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY 1 \$135,000.00 0.44% 0\$0.0 COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY 1 \$132,500.00 0.43% 0\$0.0 ARK-LA-TEX FINANCIAL, INC. 1 \$132,500.00 0.43% 0\$0.0 ASPIRE FINANCIAL, INC. 1 \$139,400.00 0.45% 0\$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$122,750.00 0.42% 0\$0.0 BANCO SANTANDER PR 1 \$140,204.12 0.46% 0\$0.0 BANCO SANTANDER PR 1 \$140,204.12 0.46% 0\$0.0 BANCORPSOUTH BANK 1 \$126,000.00 0.44% 0\$0.0 BONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% 0\$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0\$0.0 CABARRUS BANK & TRUST 1 \$137,600.00 1.3% 0\$0.0 CABARRUS BANK & TRUST 1 \$137,600.00 1.3% 0\$0.0 CASTLE & COOKE MORTGAGE, LLC <td< td=""><td></td><td>AMERIFIRST FINANCIAL CORPORATION</td><td>1</td><td>\$139,000.00</td><td>0.45% 0 \$0.0</td></td<>		AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45% 0 \$0.0
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY 1 \$135,000.00 0.44% 0\$0.0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$132,500.00 0.43% 0\$0.0 ASPIRE FINANCIAL, INC. 1 \$139,400.00 0.45% 0\$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% 0\$0.0 AURORA FINANCIAL GROUP, INC. 1 \$140,204.12 0.46% 0\$0.0 BANCO SANTANDER PR 1 \$140,204.12 0.46% 0\$0.0 BANCO SANTANDER PR 1 \$126,000.00 0.41% 0\$0.0 BETTER BANKS 1 \$126,000.00 0.41% 0\$0.0 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% 0\$0.0 CABARRUS BANK & TRUST 1 \$143,700.00 0.44% 0\$0.0 CASHCALL, INC. 26 \$3,471,400.00 0.44% 0\$0.0 CASHCALL, INC. 26 \$3,471,400.00 0.44% 0\$0.0 COLNIAL SAVINGS, F.A. 1 \$113,600.00 0.44%		AMERIHOME MORTGAGE CORPORATION	1	\$125,600.00	0.41% 0 \$0.0
BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$132,500.00 0.43% 0\$0.0 ASPIRE FINANCIAL, INC. 1 \$139,400.00 0.45% 0\$0.0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% 0\$0.0 AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.42% 0\$0.0 BANCO SANTANDER PR 1 \$140,204.12 0.46% 0\$0.0 BETTER BANKS 1 \$126,000.00 0.42% 0\$0.0 BETTER BANKS 1 \$126,000.00 0.44% 0\$0.0 BOONE COUNTY NATIONAL BANK 1 \$126,000.00 0.44% 0\$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0\$0.0 CASHCAL, INC. 26 \$3,471,400.00 11.32% 0\$0.0 CASHCAL, INC. 26 \$3,471,400.00 11.32% 0\$0.0 CASHCAL, INC. 26 \$3,471,400.00 11.32% 0\$0.0 CASHCAL, INC. 28 \$662,000.00 2.45% 0\$0.0 COLONIAL SAVIKGS, F.A.		BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$135,000.00	0.44% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,750.00 0.42% \$0.0 AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.42% \$0.0 BANCO SANTANDER PR 1 \$140,204.12 0.46% \$0.0 BANCORPSOUTH BANK 1 \$127,500.00 0.42% \$0.0 BETTER BANKS 1 \$127,500.00 0.42% \$0.0 BONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% \$0.0 BONE COUNTY NATIONAL BANK 1 \$143,700.00 0.47% \$0.0 GABARRUS BANK & TRUST 1 \$143,700.00 0.44% \$0.0 CABARRUS BANK & TRUST 1 \$143,000.00 0.44% \$0.0 CASHCALL, INC. 26 \$3.471,400.00 1.32% \$0.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$127,425.00 0.42% \$0.0 COLONIAL NATIONAL MORTGAGE, INC. 1 \$147,808.94 0.48% \$0.0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$132,500.00	
AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.42% 0 0 BANCO SANTANDER PR 1 \$140,204.12 0.46% 0 50.0 BANCORPSOUTH BANK 1 \$127,500.00 0.42% 0 50.0 BETTER BANKS 1 \$126,000.00 0.41% 0 50.0 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% 0 \$0.0 FUNDING 1 \$143,700.00 0.44% 0 \$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0 \$0.0 CASHCALL, INC. 26 \$3,471,400.00 11.32% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 5 \$6662,000.00 2.16% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.33% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0		ASPIRE FINANCIAL, INC.	1	\$139,400.00	
BANCO SANTANDER PR 1 \$140,204.12 0.46% 0 \$0.0 BANCORPSOUTH BANK 1 \$127,500.00 0.42% \$0.0 BETTER BANKS 1 \$126,000.00 0.41% \$0.0 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.44% 0 \$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 26 \$3,471,400.00 11.32% 0 \$0.0 CHERRY CREEK MORTGAGE, CO., INC. 3 \$3399,750.00 1.3% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.42% \$0.0 COMMERCE MORTGAGE, INC., A 1 \$1147,800.00 0.448% \$0.0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$1147,808.94 0.48%		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	
BANCORPSOUTH BANK 1 \$127,500.00 0.42% 0 \$0.0 BETTER BANKS 1 \$1126,000.00 0.41% 0 \$0.0 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% 0 \$0.0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.47% 0 \$0.0 CABARRUS BANK & TRUST 1 \$143,700.00 0.44% 0 \$0.0 CASHCALL, INC. 26 \$3,471,400.00 0.44% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% 0 \$0.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.44% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0 \$0.0 COLONIAL MORTGAGE, INC. 1 \$127,425.00 0.42% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.44% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.44% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.44% <t< td=""><td></td><td>AURORA FINANCIAL GROUP, INC.</td><td>1</td><td>\$130,000.00</td><td></td></t<>		AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	
BETTER BANKS 1 \$126,000.00 0.41% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.47% \$0.00 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% \$0.00 CASHCALL, INC. 26 \$3,471,400.00 11.32% \$0.00 CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% \$0.00 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% \$0.00 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.00 COMMERCE MORTGAGE 1 \$147,560.02 0.48% \$0.00 \$0.00 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% \$0.00 \$0.00 COMMERCE MORTGAGE 1 \$131,250.00 0.44% \$0.00 \$0.00 COLONIAL SAVINGS, F.A. 1 <td< td=""><td></td><td>BANCO SANTANDER PR</td><td>1</td><td></td><td></td></td<>		BANCO SANTANDER PR	1		
BOONE COUNTY NATIONAL BANK 1 \$141,400.00 0.46% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.47% 0 \$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0 \$0.0 CASHCALL, INC. 26 \$3,471,400.00 11.32% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% 0 \$0.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.0 COMMERCE MORTGAGE 1 \$147,808.94 0.48% \$0.0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.0 \$0.0 COMMERCE MORTGAGE, INC., A CORMERCE MORTGAGE, INC., A 1 \$143,000.00 0.44% \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION		BANCORPSOUTH BANK	1	\$127,500.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$143,700.00 0.47% 0 \$0.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0 \$0.0 CASHCALL, INC. 26 \$3,471,400.00 11.32% 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% \$0.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,500.02 0.48% \$0.0 COMMERCE MORTGAGE 1 \$114,500.00 0.44% \$0.0 COMMERCE MORTGAGE 1 \$114,500.00 0.48% \$0.0 COLONIAL SAVINGS, F.A. 1 \$114,500.00 0.44% \$0.0 COMMERCE MORTGAGE 1 \$131,250.			1	\$126,000.00	
FUNDING 1 \$143,700.00 0.47% 0.50.0 CABARRUS BANK & TRUST 1 \$136,000.00 0.44% 0.80.0 CASHCALL, INC. 26 \$3,471,400.00 11.32% 0.80.0 CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% 0.80.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% 0.80.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0.80.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% 0.80.0 COBALT MORTGAGE, INC. 1 \$127,425.00 0.42% 0.80.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,560.20 0.48% 0.80.0 COMMERCE MORTGAGE 1 \$1417,560.20 0.48% 0.80.0 0.40% 0.80.0 COMMERCE MORTGAGE, INC., A 1 \$147,560.00 0.44% 0.80.0 0.44% 0.80.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.44% 0.80.0 0.0 0.44%		BOONE COUNTY NATIONAL BANK	1	\$141,400.00	0.46% 0 \$0.0
CASHCALL, INC. 26 \$3,471,400.00 11.32% \$0.0. CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% \$0.0. CENTURY LENDING COMPANY 1 \$137,600.00 0.45% \$0.0. CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% \$0.0. CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% \$0.0. COBALT MORTGAGE, INC. 1 \$127,425.00 0.42% \$0.0. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% \$0.0. COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% \$0.0. COMMERCE MORTGAGE 1 \$1131,250.00 0.44% \$0.0. COMMUNITYONE BANK, N.A., A CORPORATION 1 \$134,000.00 0.44% \$0.0. CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% \$0.0. CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% \$0.0. CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.44% \$0.0. DELMAR FINANCIAL COMPANY 1 \$147,			1	\$143,700.00	0.47% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC 5 \$662,000.00 2.16% 0 \$0.0 CENTURY LENDING COMPANY 1 \$137,600.00 0.45% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% 0 \$0.0 COBALT MORTGAGE, INC. 1 \$1127,425.00 0.42% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$1147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE, INC., A 1 \$1147,000.00 0.44% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$1148,000.00 0.44% 0 \$0.0 CROSSCINE CAPITAL, INC 1 \$1134,000.00 0.44% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS,		CABARRUS BANK & TRUST	1	\$136,000.00	0.44% 0 \$0.0
CENTURY LENDING COMPANY 1 \$137,600.00 0.45% 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% 0 \$0.0 COBALT MORTGAGE, INC. 1 \$1127,425.00 0.42% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$1147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$1147,560.02 0.48% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$1148,500.00 0.48% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$1134,000.00 0.44% 0 \$0.0 CORPORATION 1 \$1148,500.00 0.42% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$1128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY <td< td=""><td></td><td>CASHCALL, INC.</td><td>26</td><td>\$3,471,400.00</td><td>11.32% 0 \$0.0</td></td<>		CASHCALL, INC.	26	\$3,471,400.00	11.32% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC. 3 \$399,750.00 1.3% 0 \$0.0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$813,240.00 2.65% 0 \$0.0 COBALT MORTGAGE, INC. 1 \$127,425.00 0.42% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$147,560.02 0.48% 0 \$0.0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.44% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$131,250.00 0.44% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$147,000.00 0.44% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.44% 0 \$0.0 DFCU FINANCIAL 4		CASTLE & COOKE MORTGAGE, LLC	5	\$662,000.00	2.16% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$\$813,240.00 2.65% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$\$127,425.00 0.42% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$\$147,808.94 0.48% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$\$147,560.02 0.48% 0 \$0.00 COMMERCE MORTGAGE 1 \$\$131,250.00 0.43% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$\$148,500.00 0.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$\$134,000.00 0.44% 0 \$0.00 CROSSLINE CAPITAL, INC 1 \$\$134,000.00 0.42% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$\$128,000.00 0.42% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$\$147,000.00 0.48% 0 \$0.00 DFCU FINANCIAL 4 \$\$551,200.00 1.8% 0 \$0.00 EQUITY LOANS LLC. 1 \$\$149,265.00 0.49% 0 \$0.00 E		CENTURY LENDING COMPANY	1	\$137,600.00	
COBALT MORTGAGE, INC. 1 \$127,425.00 0.42% 0 \$0.0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$131,250.00 0.43% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.44% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$131,817.00 <		CHERRY CREEK MORTGAGE CO., INC.	3	\$399,750.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$131,250.00 0.43% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.48% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% \$0.0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,240.00	
COLONIAL SAVINGS, F.A. 1 \$147,808.94 0.48% 0 \$0.0 COLONIAL SAVINGS, F.A. 1 \$147,560.02 0.48% 0 \$0.0 COMMERCE MORTGAGE 1 \$131,250.00 0.43% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.44% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.44% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.43% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0		COBALT MORTGAGE, INC.	1	\$127,425.00	0.42% 0 \$0.0
COMMERCE MORTGAGE 1 \$131,250.00 0.43% 0 \$0.0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.48% 0 \$0.0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% \$0.0			1	\$147,808.94	0.48% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$148,500.00 0.48% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$134,000.00 0.44% 0 \$0.00 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.00 DFCU FINANCIAL 4 \$551,200.00 1.88% 0 \$0.00 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.00		COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48% 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$134,000.00 0.44% 0 \$0.00 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.00 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.00 DFCU FINANCIAL 4 \$551,200.00 1.88% 0 \$0.00 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.00		COMMERCE MORTGAGE	1	\$131,250.00	0.43% 0 \$0.0
CORPORATION 1 \$134,000.00 0.44% 0 \$0.0 CROSSLINE CAPITAL, INC 1 \$128,000.00 0.42% 0 \$0.0 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$148,500.00	0.48% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$128,000.00 0.42% 0 \$0.0 DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0			1	\$134,000.00	0.44% 0 \$0.0
DELMAR FINANCIAL COMPANY 1 \$147,000.00 0.48% 0 \$0.0 DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0		CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42% 0 \$0.0
DFCU FINANCIAL 4 \$551,200.00 1.8% 0 \$0.0 EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.42% 0 \$0.0
EQUITY LOANS LLC. 1 \$149,265.00 0.49% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.00		DELMAR FINANCIAL COMPANY	1	\$147,000.00	0.48% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$131,817.00 0.43% 0 \$0.0		DFCU FINANCIAL	4	\$551,200.00	1.8% 0\$0.0
		EQUITY LOANS LLC.	1	\$149,265.00	0.49% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$136,000.00 0.44% 0 \$0.0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,817.00	0.43% 0 \$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,000.00	0.44% 0 \$0.0

		¢1.40.000.00	0.45% 0.45
EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.46% 0 \$0.0
FARMERS STATE BANK	1	\$138,000.00	0.45% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$269,750.00	0.88% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,000.00	0.46% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42% 0 \$0.0
FIRST MIDWEST BANK	2	\$264,859.05	0.86% 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.42% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42% 0 \$0.0
FIRSTBANK	1	\$132,800.00	0.43% 0 \$0.0
FNB DURANGO	1	\$145,618.44	0.47% 0 \$0.0
FREMONT BANK	3	\$417,876.00	1.36% 0 \$0.0
GMFS LLC	1	\$126,000.00	0.41%0\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42% 0 \$0.0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$133,400.00	0.43% 0 \$0.0
HEARTLAND BANK	1	\$141,050.00	0.46% 0 \$0.0
HOME STATE BANK NA	1	\$144,000.00	0.47% 0 \$0.0
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00	0.47% 0 \$0.0
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88% 0 \$0.0
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42% 0 \$0.0
INTEGRA MORTGAGE CORP.	1	\$148,000.00	0.48% 0 \$0.0
ISB COMMUNITY BANK	1	\$137,600.00	0.45% 0 \$0.0
JAMES B. NUTTER & COMPANY	2	\$274,500.00	0.89% 0 \$0.0
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41% 0 \$0.0
JMAC LENDING, INC	1	\$140,000.00	0.46% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$130,500.00	0.43% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48% 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39% 0 \$0.0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47% 0 \$0.0
MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43% 0 \$0.0
MID AMERICA MORTGAGE	1	\$136,000.00	0.44% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.42% 0 \$0.0
MORTGAGE NOW INC	1	\$145,000.00	0.47% 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,500.00	0.47% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$138,900.00	0.45% 0 \$0.0
MOVEMENT MORTGAGE, LLC	2	\$295,800.00	0.96% 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.46% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Y 1	\$140,750.00	0.46% 0 \$0.0
NCB, FSB	2	\$271,400.00	0.88% 0 \$0.0
NETWORK FUNDING, L.P.	1	\$128,000.00	0.42% 0 \$0.0
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NEW MEXICO BANK AND TRUST	1	\$135,000.00	0.44%0\$0.0
NUMERICA CREDIT UNION	1	\$133,000.00	0.44% 0 \$0.0
OPEN MORTGAGE LLC	1	\$130,285.31	0.44%0\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$420,000.00	1.37% 0 \$0.0
PARKSIDE LENDING, LLC	1	\$127,500.00	0.42% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	4	\$544,500.00	1.77% 0\$0.0
PLAINS COMMERCE BANK	1	\$131,987.00	0.43% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$266,910.00	0.87% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,000.00	0.43% 0 \$0.0
PROVINCIAL BANK	1	\$129,200.00	0.42% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,500.00	1.29% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	2	\$255,000.00	0.83%0\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA		¢255,000,00	0.0207 0.00
FINANCEMYHOME.COM	2	\$255,000.00	0.83%0\$0.0
RENASANT BANK	1	\$135,500.00	0.44% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A	1	\$126,000.00	0.41% 0 \$0.0
CORPORATION	1	φ120,000.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$423,800.00	1.38% 0 \$0.0
ROYAL CREDIT UNION	1	\$149,600.00	0.49% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43% 0 \$0.0
SEVERN SAVINGS BANK	1	\$149,250.00	0.49% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22% 0 \$0.0
SOLARITY CREDIT UNION	1	\$141,400.00	0.46% 0 \$0.0
SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48% 0 \$0.0
SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88% 0 \$0.0
STEARNS LENDING INC.	3	\$413,361.88	1.35% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW			
MEXICO DBA INTERCAP LENDING, A	1	\$140,000.00	0.46% 0 \$0.0
CORPORATION.			
SUSQUEHANNA BANK	1	\$127,500.00	0.42% 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0 \$0.0
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43% 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	4	\$538,499.54	1.76% 0 \$0.0
ASSOCIATION OF CLEVELAND			
TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94% 0 \$0.0
UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24% 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47% 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47% 0 \$0.0
VALLEY NATIONAL BANK	4	\$527,311.29	1.72% 0 \$0.0

	VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44% 0 \$0.
	VILLA GROVE STATE BANK	1	\$125,000.00	0.41% 0 \$0.
	VILLAGE MORTGAGE	1	\$133,000.00	0.43% 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44% 0 \$0.
	WAYNE BANK	1	\$118,694.98	0.39% 0 \$0.
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00	0.45% 0 \$0.
Total		226	\$30,678,623.80	100% 0\$0.
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31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14% 0 \$0.
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18% 0 \$0.
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27% 0 \$0.
	DEXTER CREDIT UNION	1	\$157,351.06	7.36% 0 \$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11% 0 \$0.
	GESA CREDIT UNION	1	\$170,982.20	8% 0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12% 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03% 0 \$0.
	Unavailable	1	\$145,432.06	6.79% 0 \$0.
Total		14	\$2,137,911.63	100% 0\$0.
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18% 0 \$0.
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25% 0 \$0.
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18% 0 \$0.
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23% 0 \$0.
	AFFILIATED BANK	2	\$142,725.00	0.5% 0 \$0.
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24% 0 \$0.
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51% 0 \$0.
	ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52% 0 \$0.
	AMARILLO NATIONAL BANK	7	\$385,750.00	1.36% 0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69% 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%0\$0.
	ARMSTRONG BANK	1	\$50,400.00	0.18% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77% 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63% 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24% 0 \$0.
		1		

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BANK IOWA	1	\$79,000.00	0.28% 0 \$0
BANK MUTUAL	1	\$37,500.00	0.13% 0 \$0.
BANK OF AMERICAN FORK	1	\$80,500.00	0.28% 0 \$0.
BANK OF ENGLAND	3	\$182,720.00	0.64% 0 \$0.
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18% 0 \$0.
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29% 0 \$0.
BLACKHAWK BANK	1	\$47,000.00	0.17% 0 \$0
BLUE HILLS BANK	1	\$59,283.83	0.21% 0 \$0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27% 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27% 0 \$0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3% 0 \$0
CARROLLTON BANK	1	\$62,000.00	0.22% 0 \$0
CASHCALL, INC.	6	\$447,200.00	1.58% 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28% 0 \$0.
CENTURY LENDING COMPANY	1	\$73,150.00	0.26% 0 \$0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25% 0 \$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22% 0 \$0
CITIZENS FIRST BANK	1	\$50,000.00	0.18% 0 \$0.
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25% 0 \$0
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25% 0 \$0
COLLINS STATE BANK	1	\$40,000.00	0.14% 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1		
COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29% 0\$0
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52% 0 \$0
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%0\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22% 0 \$0
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25% 0 \$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24% 0 \$0
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73% 0 \$0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19% 0 \$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18% 0 \$0
COUNTY BANK	1	\$47,250.00	0.17% 0 \$0
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27% 0 \$0
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34% 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51%0\$0
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24% 0 \$0
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18% 0 \$0
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16% 0 \$0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28% 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44% 0 \$0
DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23% 0 \$0
DFCU FINANCIAL	14	\$829,950.00	2.93% 0 \$0

DUBUQUE BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0 EASTWOOD BANK 1 \$72,661.43 0.28% 0 \$0 ENT FEDERAL CREDIT UNION 1 \$72,623.03 0.26% 0 \$0 ENTERPRISE BANK & TRUST 1 \$84,750.00 0.3% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$52,400.00 0.22% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$239,490.00 0.84% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$239,490.00 0.84% 0 \$0 EXCEL MORTGAGE SERVICING, INC 2 \$156,500.00 0.55% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$30,400.00 1.17% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$30,400.00 0.13% 0 \$0 FARMERS BANK & TRUST, NA, A CORPORATION \$330,400.00 0.13% 0 \$0 \$6,700.00 0.24% 0 \$0 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$66,750.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$55,000.00 0.14% 0 \$0		. [+ 10 I	
EASTWOOD BANK 1 \$79,661.43 0.28% 0 \$0 ENT FEDERAL CREDIT UNION 1 \$52,623.03 0.26% 0 \$0 ENT FEDERAL CREDIT UNION 1 \$52,720.00 0.3% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$62,400.00 0.22% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING \$239,490.00 0.84% 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$131,423.00 0.46% 0 \$0 LENDING 2 \$130,400.00 0.25% 0 \$0 55% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,000.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$570,400.00 0.24% 0 \$0 FARMERS BANK & TRUST, NA, A CORPORATION \$330,400.00 1.17% 0 \$0 FA FARMERS NATIONAL BANK OF GRIGGS VILL 1 \$66,500.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$66,600.00 0.24% 0 \$0 FBC MORTGAGE, LLC 1 \$44,000.00 0.14% 0 \$0 </td <td>DHCU COMMUNITY CREDIT UNION</td> <td>1</td> <td>\$40,000.00</td> <td>0.14% 0 \$0.</td>	DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14% 0 \$0.
ENT FEDERAL CREDIT UNION 1 \$72,623.03 0.26% 0 \$0 EVERTER FINANCIAL INC DBA SUPREME LENDING 1 \$84,750.00 0.3% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$239,490.00 0.84% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$131,423.00 0.46% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$131,423.00 0.46% 0 \$0 EXCEL MORTGAGE SERVICING, INC 2 \$156,500.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.13% 0 \$0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$330,400.00 0.13% 0 \$0 FARMERS STATE BANK 1 \$66,500.00 0.24% 0 \$0 \$0 FARMERS STATE BANK OF HOFFMAN 1 \$560,500.00 0.14% 0 \$0 FIRST BANK 1 \$66,900.00 0.24% 0 \$0 FIRST BANK FUBANCIAL CENTRE 1 \$46,000.00		1		
ENTERPRISE BANK & TRUST 1 \$84,750.00 0.3% 0\$0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$62,400.00 0.22% 0\$0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$131,423.00 0.46% 0\$0 EVERETT FINANCIAL INC, DBA SUPREME 2 \$131,423.00 0.46% 0\$0 LENDING 2 \$156,500.00 0.55% 0\$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,000.00 0.25% 0\$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0\$0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$330,400.00 0.17% 0\$0 FARMERS STATE BANK 1 \$66,750.00 0.24% 0\$0 0 FARMERS STATE BANK OF HOFFMAN 1 \$66,800.00 0.24% 0\$0 0 FIDELITY BANK 1 \$66,800.00 0.24% 0\$0 0 1 FIGE MORTGAGE,LLC 1 \$44,000.00 0.14% 0\$0 0 1 FIDELITY BANK 1 \$		1		
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$62,400.00 0.22% 0 \$0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$239,490.00 0.84% 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$131,423.00 0.46% 0 \$0 LENDING 2 \$156,500.00 0.55% 0 \$0 FAM BANK, ANEBRASKA CORPORATION 1 \$70,400.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.13% 0 \$0 FARMERS BANK & TRUST, NA. A CORPORATION 5 \$330,400.00 1.17% 0 \$0 FARMERS STATIONAL BANK OF RORGGSVILL 1 \$666,750.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$66,900.00 0.14% 0 \$0 FBC MORTGAGE, LLC 1 \$46,000.00 0.14% 0 \$0 FIDELITY BANK 1 \$66,800.00 0.24% 0 \$0 FIBST BANK FINANCIAL CENTRE 1 \$43,015.31 0.15% 0 \$0 FIBST BANK FINANCIAL CENTRE 1 \$65,000.00 0.24% 0 \$0 <td></td> <td>1</td> <td></td> <td></td>		1		
EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 \$239,490.00 0.84% 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME 2 \$131,423.00 0.46% 0 \$0 EXCEL MORTGAGE SERVICING, INC 2 \$156,500.00 0.55% 0 \$0 F&M BANK, A NEBRASKA CORPORATION 1 \$70,000.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,000.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$36,000.00 0.13% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$36,000.00 0.14% 0 \$0 FARMERS STATE BANK 1 \$66,750.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$66,000.00 0.14% 0 \$0 FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 0 \$0 FIMI INC. 1 \$43,015.31 0.15% 0 \$0 FIRST BANK 1 \$66,000.00 0.24% 0 \$0 FIRST BANK PURTO RICO 1 \$44,000.00 0.14% 0 \$0 FIRST BANK PURTO RICO 1 \$55,800.00 0.23% 0 \$0 FIRST BANK PURTO RICO 1 \$55,800.00 0.23% 0 \$0		1		
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$131,423.00 0.46% 0.50 EXCEL MORTGAGE SERVICING, INC 2 \$156,500.00 0.55% 0.50 F&M BANK, A NEBRASKA CORPORATION 1 \$70,400.00 0.25% 0.50 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0.50 FARMERS BANK & TRUST, NA, A CORPORATION \$333,600.00 0.13% 0.50 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$66,750.00 0.24% 0.50 FARMERS STATE BANK 1 \$66,900.00 0.24% 0.50 FARMERS STATE BANK OF HOFFMAN 1 \$50,500.00 0.18% 0.50 FIDELITY BANK 1 \$66,900.00 0.24% 0.50 FIRST BANK 1 \$43,015.31 0.15% 0.50 FIRST BANK 1 \$440,000.00 0.14% 0.50 FIRST BANK FINANCIAL CENTRE 1 \$55,000.00 0.23% 0.50 FIRST BANK PUERTO RICO 1 \$55,000.00 0.29% 0.50 FIRST COMMUNITY MORTGA		1		0.22% 0 \$0.
LENDING 2 \$131,425,00 0,46% 080 EXCEL MORTGAGE SERVICING, INC 2 \$156,000,00 0.55% 0\$0 F&M BANK, A NEBRASKA CORPORATION 1 \$70,000,00 0.25% 0\$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400,00 0.25% 0\$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$366,0750,00 0.24% 0\$0 FARMERS STATE BANK 1 \$366,0750,00 0.24% 0\$0 FARMERS STATE BANK OF HOFFMAN 1 \$56,800,00 0.24% 0\$0 FIDELITY BANK 1 \$66,800,00 0.24% 0\$0 FIMI INC. 1 \$43,015,31 0.15% 0\$0 FIRST BANK 1 \$40,000,00 0.14% 0\$0 FIRST BANK FUNANCIAL CENTRE 1 \$40,000,00 0.14% 0\$0 FIRST BANK FURANCIAL CENTRE 1 \$40,000,00 0.24% 0\$0 FIRST BANK FURANCIAL CENTRE 1 \$40,000,00 0.24% 0\$0 FIRST COMMAND BANK 1 \$514,8		3	\$239,490.00	0.84% 0 \$0.
F&M BANK, A NEBRASKA CORPORATION 1 \$70,000.00 0.25% 0 \$0 FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0 \$0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$330,400.00 0.13% 0 \$0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$330,400.00 0.13% 0 \$0 FARMERS STATE BANK 1 \$366,000.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$66,570.00 0.24% 0 \$0 FARMERS STATE BANK 1 \$50,500.00 0.18% 0 \$0 FBC MORTGAGE, LLC 1 \$44,000.00 0.16% 0 \$0 FIIMI INC. 1 \$43,015.31 0.15% 0 \$0 FIRST BANK 1 \$40,000.00 0.24% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$40,000.00 0.24% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$55,800.00 0.22% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$55,800.00 0.22% 0 \$0 FIRST COMMAND BANK		2	\$131,423.00	0.46% 0 \$0.
FARMERS BANK & CAPITAL TRUST CO. 1 \$70,400.00 0.25% 0\$0 FARMERS BANK & TRUST, NA, A CORPORATION 5 \$330,400.00 0.11% 0\$0 FARMERS EXCHANGE BANK 1 \$\$66,750.00 0.24% 0\$0 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$\$66,750.00 0.24% 0\$0 FARMERS STATE BANK 1 \$\$66,750.00 0.18% 0\$0 FARMERS STATE BANK 1 \$\$50,500.00 0.18% 0\$0 FBC MORTGAGE, LLC 1 \$\$46,000.00 0.16% 0\$0 FIDELITY BANK 1 \$\$66,000.00 0.24% 0\$0 FIMI INC. 1 \$\$43,015.31 0.15% 0\$0 FIRST BANK 1 \$\$40,000.00 0.14% 0\$0 FIRST BANK 1 \$\$40,000.00 0.14% 0\$0 FIRST BANK FINANCIAL CENTRE 1 \$\$40,000.00 0.14% 0\$0 FIRST BANK PURETO RICO 1 \$\$55,000.00 0.23% 0\$0 FIRST COMMAND BANK 1 \$\$74,187.88 0.26% 0\$0 FIRST COMMAND BANK 1 \$\$74,187.8		2		0.55% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION \$\$330,400.00 1.17% \$\$0 FARMERS EXCHANGE BANK 1 \$36,000.00 0.13% \$\$0 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$\$66,750.00 0.24% \$\$0 FARMERS STATE BANK 1 \$\$66,900.00 0.24% \$\$0 FARMERS STATE BANK 1 \$\$66,900.00 0.24% \$\$0 FBC MORTGAGE, LLC 1 \$\$46,000.00 0.16% \$\$0 FIDELITY BANK 1 \$\$66,800.00 0.24% \$\$0 FIMI INC. 1 \$\$44,000.00 0.16% \$\$0 FIRST BANK 1 \$\$40,000.00 0.14% \$\$0 FIRST BANK 1 \$\$40,000.00 0.14% \$\$0 FIRST BANK FINANCIAL CENTRE 1 \$\$55,000.00 0.23% \$\$0 FIRST BANK PUERTO RICO 1 \$\$55,000.00 0.23% \$\$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$\$14,87.88 0.26% \$\$0 FIRST COMMAND BANK 1 \$\$74,187.88 0.26%	F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25% 0 \$0.
FARMERS EXCHANGE BANK 1 \$36,000.00 0.13% 050 FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$66,750.00 0.24% 050 FARMERS STATE BANK 1 \$56,900.00 0.24% 050 FARMERS STATE BANK 1 \$56,900.00 0.24% 050 FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 050 FIDELITY BANK 1 \$66,800.00 0.24% 050 FINT BANK 1 \$40,000.00 0.16% 050 FIRST BANK 1 \$40,000.00 0.14% 050 FIRST BANK 1 \$40,000.00 0.14% 050 FIRST BANK FINANCIAL CENTRE 1 \$55,000.00 0.23% 050 FIRST BANK PUERTO RICO 1 \$55,000.00 0.23% 050 FIRST COMMAND BANK 1 \$55,000.00 0.23% 050 FIRST COMMUNITY MORTGAGE, INC. 1 \$55,000.00 0.23% 050 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.14%	FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25% 0 \$0.
FARMERS NATIONAL BANK OF GRIGGSVILL 1 \$66,750.00 0.24% 0\$0 FARMERS STATE BANK 1 \$66,900.00 0.24% 0\$0 FARMERS STATE BANK OF HOFFMAN 1 \$50,500.00 0.18% 0\$0 FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 0\$0 FIDELITY BANK 1 \$66,800.00 0.24% 0\$0 FIMI INC. 1 \$44,000.00 0.14% 0\$0 FIRST BANK 1 \$40,000.00 0.14% 0\$0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0\$0 FIRST BANK PUERTO RICO 1 \$55,000.00 0.19% 0\$0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,000.00 0.29% 0\$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0\$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0\$0 FIRST FEDERAL BANK 1 \$35,00.00 0.23% 0\$0 FIRST FEDERAL BANK 1 \$35,00.00 0.23% 0\$0 FIRST FEDERAL BANK 1 \$35,00.00 0.14	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17% 0 \$0.
FARMERS STATE BANK 1 \$66,900.00 0.24% 0\$0 FARMERS STATE BANK OF HOFFMAN 1 \$50,500.00 0.18% 0\$0 FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 0\$0 FIDELITY BANK 1 \$66,800.00 0.24% 0\$0 FIMI INC. 1 \$43,015.31 0.15% 0\$0 FIRST BANK 1 \$40,000.00 0.14% 0\$0 FIRST BANK 1 \$40,000.00 0.14% 0\$0 FIRST BANK FINANCIAL CENTRE 1 \$55,000.00 0.22% 0\$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.22% 0\$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0\$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0\$0 FIRST FEDERAL BANK 1 \$33,000.00 0.23% 0\$0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0\$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$35,000.00 0.12% 0\$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$350,000.00 <td>FARMERS EXCHANGE BANK</td> <td>1</td> <td>\$36,000.00</td> <td>0.13% 0 \$0.</td>	FARMERS EXCHANGE BANK	1	\$36,000.00	0.13% 0 \$0.
FARMERS STATE BANK OF HOFFMAN 1 \$50,500.00 0.18% 0 \$0 FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 0 \$0 FIDELITY BANK 1 \$66,800.00 0.24% 0 \$0 FIMI INC. 1 \$43,015.31 0.15% 0 \$0 FIRST BANK 1 \$40,000.00 0.14% 0 \$0 FIRST BANK 1 \$40,000.00 0.14% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 \$0 FIRST BANK PUERTO RICO 1 \$55,800.00 0.22% 0 \$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMANN BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$60,000.0 0.23% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.14% 0 \$0 FIRST FIDELITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.23% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$35,000.00 0.14% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24% 0 \$0.
FBC MORTGAGE, LLC 1 \$46,000.00 0.16% 0 \$0 FIDELITY BANK 1 \$66,800.00 0.24% 0 \$0 FIMI INC. 1 \$43,015.31 0.15% 0 \$0 FIRST BANK 1 \$40,000.00 0.14% 0 \$0 FIRST BANK 1 \$40,000.00 0.14% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 \$0 FIRST BANK PUERTO RICO 1 \$55,000.00 0.29% 0 \$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00	FARMERS STATE BANK	1	\$66,900.00	0.24% 0 \$0.
FIDELITY BANK 1 \$66,800.00 0.24% 0 0 FIMI INC. 1 \$43,015.31 0.15% 0 0 FIRST BANK 1 \$40,000.00 0.14% 0 0 FIRST BANK 1 \$40,000.00 0.14% 0 0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 0 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.29% 0 0 0 FIRST COMMAND BANK 1 \$81,700.00 0.22% 0 0 0 FIRST EQUITY MORTGAGE, INC. 1 \$865,000.00 0.23% 0 0 0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0	FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18% 0 \$0.
FIMI INC. 1 \$43,015.31 0.15% 0 0 FIRST BANK 1 \$40,000.00 0.14% 0 0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 0 FIRST BANK PUERTO RICO 1 \$55,000.00 0.19% 0 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.22% 0 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.22% 0 0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0	FBC MORTGAGE, LLC	1	\$46,000.00	0.16% 0 \$0.
FIRST BANK 1 \$40,000.00 0.14% 0 \$0 FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 \$0 FIRST BANK PUERTO RICO 1 \$55,000.00 0.19% 0 \$0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.22% 0 \$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST FEDURAL BANK 1 \$35,000.00 0.23% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST NATIONAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0 FIRST NATIONAL BANK AND T	FIDELITY BANK	1	\$66,800.00	0.24% 0 \$0.
FIRST BANK FINANCIAL CENTRE 1 \$65,000.00 0.23% 0 0 FIRST BANK PUERTO RICO 1 \$55,000.00 0.19% 0 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.22% 0 0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 0 FIRST FEDERAL BANK 1 \$35,000.00 0.23% 0 <td>FIMI INC.</td> <td>1</td> <td>\$43,015.31</td> <td>0.15% 0 \$0.</td>	FIMI INC.	1	\$43,015.31	0.15% 0 \$0.
FIRST BANK PUERTO RICO 1 \$55,000.00 0.19% 0 \$0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.22% 0 \$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18%	FIRST BANK	1	\$40,000.00	0.14% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A. 1 \$55,800.00 0.2% 0 \$0 FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% \$0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00<	FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC. 1 \$81,700.00 0.29% 0 \$0 FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.16% \$0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00	FIRST BANK PUERTO RICO	1	\$55,000.00	0.19% 0 \$0.
FIRST COMMAND BANK 1 \$74,187.88 0.26% 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.14% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 \$0 FIRST NATIONAL BANK OF TRENTON	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC. 1 \$65,000.00 0.23% 0 \$0 FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK 1 \$33,000.00 0.12% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FINANCIAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.24% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.24% 0<	FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29% 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC. 2 \$148,900.00 0.53% 0 \$0 FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.16% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0 <td>FIRST COMMAND BANK</td> <td>1</td> <td>\$74,187.88</td> <td>0.26% 0 \$0.</td>	FIRST COMMAND BANK	1	\$74,187.88	0.26% 0 \$0.
FIRST FEDERAL BANK 1 \$35,000.00 0.12% 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FINANCIAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$57,749.53 0.2% 0 \$0 FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0	FIRST COMMUNITY MORTGAGE, INC.	1		0.23% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST 1 \$39,200.00 0.14% 0 \$0 FIRST FIDELITY BANK 2 \$121,500.00 0.43% 0 \$0 FIRST FINANCIAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.16% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF TRENTESEE 1 \$37,000.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$57,749.53 0.2% \$0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% \$0 \$0 FIRST NEBRASKA BANK 1	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53% 0 \$0.
FIRST FIDELITY BANK 2 \$121,500.00 0.43% \$0 \$0 FIRST FINANCIAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0 FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$668,800.00 0.24% 0 \$0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$77,749.53 0.27% 0 \$0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$57,749.53 0.28% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <	FIRST FEDERAL BANK	1	\$35,000.00	0.12% 0 \$0.
FIRST FINANCIAL BANK SAN ANGELO 1 \$77,862.30 0.27% 0 \$0. FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0. FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0. FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0. FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0. FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0. FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$75,749.53 0.27% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$75,749.53 0.27% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$56,640.00 0.27% 0 \$0. FIRST STATE BANK	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14% 0 \$0.
FIRST MORTGAGE COMPANY, LLC 4 \$242,900.00 0.86% 0 \$0 FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.24% 0 \$0 FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0 \$0 FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0	FIRST FIDELITY BANK	2	\$121,500.00	0.43% 0 \$0.
FIRST MORTGAGE COMPANY, LLC 1 \$70,000.00 0.25% 0 \$0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.37% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$57,749.53 0.27% 0 \$0 FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0 FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0 FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% \$0 \$0	FIRST FINANCIAL BANK SAN ANGELO	1		0.27% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$50,000.00 0.18% 0 \$0 FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0 FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0 FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0 FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% \$0	FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86% 0 \$0.
FIRST NATIONAL BANK FOX VALLEY 1 \$44,000.00 0.16% 0 \$0 FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0 FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0 FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0 FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0 FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS 2 \$105,200.00 0.37% 0 \$0. FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0. FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0. FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0. FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0.	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18% 0 \$0.
FIRST NATIONAL BANK OF TENNESSEE 1 \$37,000.00 0.13% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0. FIRST NATIONAL BANK OF TRENTON 1 \$67,500.00 0.24% 0 \$0. FIRST NATIONAL BANK OF WATERLOO 1 \$75,500.00 0.27% 0 \$0. FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0. FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0. FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0.	FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16% 0 \$0.
FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.27% \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% \$0.27%	FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37% 0 \$0.
FIRST NATIONAL BANK OF TRENTON 1 \$68,800.00 0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.24% 0 \$0.27% \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% 0 \$0.27% \$0.27%	FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13% 0 \$0.
FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0.2% \$0.2%	FIRST NATIONAL BANK OF TRENTON	1		0.24% 0 \$0.
FIRST NEBRASKA BANK 1 \$57,749.53 0.2% 0 \$0.2% \$0.2%	FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27% 0 \$0.
FIRST SERVICE 1 \$56,640.00 0.2% 0 \$0.2%	FIRST NEBRASKA BANK	1		0.2% 0 \$0.
FIRST STATE BANK 1 \$79,654.53 0.28% 0 \$0. FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0.	FIRST SERVICE	1	\$56,640.00	0.2% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$65,600.00 0.23% 0 \$0.	FIRST STATE BANK	1	\$79,654.53	0.28% 0 \$0.
		2		0.23% 0 \$0.
FIRST STATE BANK NEBRASKA 2 \$108,700.00 0.38% 0 \$0.		2	\$108,700.00	0.38% 0 \$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37% 0 \$0.0
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63%0\$0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26% 0 \$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18% 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28% 0 \$0.0
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26% 0 \$0.0
GMFS LLC	1	\$66,300.00	0.23% 0 \$0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27% 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12% 0 \$0.0
GREAT WESTERN BANK	2	\$129,500.00	0.46% 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41% 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66% 0 \$0.0
GUARANTY BANK & TRUST COMPANY,			
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,000.00	0.15% 0 \$0.0
THE STATE OF IOWA			
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49% 0 \$0.0
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11% 0 \$0.0
HEARTLAND BANK	3	\$201,200.00	0.71% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2% 0 \$0.0
HNB NATIONAL BANK	1	\$41,282.61	0.15% 0 \$0.0
HOME FINANCING CENTER, INC.	3	\$175,500.00	0.62% 0 \$0.0
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25% 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13% 0 \$0.0
HOMEBANC, N.A.	1	\$55,760.00	0.2% 0 \$0.
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28% 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$63,000.00	0.22% 0 \$0.0
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%0\$0.
HONOR CREDIT UNION	1	\$73,100.00	0.26% 0 \$0.0
HORIZON BANK, N.A.	1	\$45,000.00	0.16% 0 \$0.0
HORIZON COMMUNITY BANK, AN ARIZONA	1	\$49,786.25	0.18% 0 \$0.0
BANKING CORPORATION	1		
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36% 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08% 0 \$0.0
INSIGHT CREDIT UNION	1	\$78,000.00	0.28% 0 \$0.0
INWOOD NATIONAL BANK	1	\$66,000.00	0.23% 0 \$0.0
IOWA STATE BANK	2	\$120,760.59	0.43% 0 \$0.0
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5% 0 \$0.0
KEYSTONE BANK	1	\$83,200.00	0.29% 0 \$0.0
KIRKPATRICK BANK	1	\$79,654.53	0.28% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.29% 0 \$0.0

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32% 0 \$0.
LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54% 0 \$0.
LES BOIS CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.
LINN AREA CREDIT UNION	1	\$47,494.02	0.17% 0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63% 0 \$0.
LUANA SAVINGS BANK	1	\$57,199.30	0.2% 0 \$0.
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26% 0 \$0.
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$66,500.00	0.23% 0 \$0.
MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23% 0 \$0.
MID AMERICA MORTGAGE	1	\$82,000.00	0.29% 0 \$0.
MIDLAND STATES BANK	1	\$52,500.00	0.19% 0 \$0.
MIDWEST BANK N.A.	1	\$62,400.00	0.22% 0 \$0.
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61% 0 \$0.
MINNCO CREDIT UNION	1	\$72,000.00	0.25% 0 \$0.
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62% 0 \$0.
MOVEMENT MORTGAGE	1	\$55,000.00	0.19% 0 \$0.
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96% 0 \$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12% 0 \$0.
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45% 0 \$0.
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56% 0 \$0.
NATIONWIDE BANK	2	\$129,100.00	0.46% 0 \$0.
NCB, FSB	1	\$38,345.00	0.14% 0 \$0.
NETWORK FUNDING, L.P.	4	\$287,200.00	1.01% 0 \$0.
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44% 0 \$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13% 0 \$0.
NEXBANK SSB	1	\$72,000.00	0.25% 0 \$0.
NUMERICA CREDIT UNION	1	\$64,500.00	0.23% 0 \$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16% 0 \$0.
ORIENTAL BANK	1	\$74,679.37	0.26% 0 \$0.
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25% 0 \$0.
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29% 0 \$0.
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23% 0 \$0.
			1.1
PINNACLE BANK	1	\$30,750.00	0.11% 0\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				Ł
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28% (C
PIONEER BANK	1	\$70,000.00	0.25%	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	C
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	С
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	
PRIMESOURCE MORTGAGE, INC.	1	\$39,830.71	0.14% (
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11% ((
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15% (_
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09% ((
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25% ((
RENASANT BANK	1	\$74,000.00	0.26%	(
RICHLAND STATE BANK	1	\$51,000.00	0.18% ((
RIVER VALLEY BANK	2	\$83,600.00	0.29% ((
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14% ((
ROUNDBANK	1	\$83,000.00	0.29% ((
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68% ((
ROYAL BANK	1	\$44,800.00	0.16%	-
SCOTIABANK DE PR	1	\$57,500.00	0.2%	-
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66% (-
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	-
SECURITY BANK/LAUREL	1	\$40,000.00	0.14%	-
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3%	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39%	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13%	-
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21%	(
SFMC, LP	1	\$49,786.25	0.18%	ť
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25%	-
SHORE MORTGAGE	2	\$161,139.42	0.57%	ť
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22%	-
SOLARITY CREDIT UNION	3	\$232,289.32	0.82%	ť
SOMERSET TRUST COMPANY	1	\$59,995.00	0.21%	t
SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49%	ť
SPACE COAST CREDIT UNION	1	\$65,000.00	0.23%	1
ST. CLOUD FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	ť
STANDARD BANK & TRUST COMPANY	1	\$45,000.00	0.16%	ť
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	ť
STATE BANK OF NEW PRAGUE	5	\$333,875.00	1.18%	ť
STATEWIDE FEDERAL CREDIT UNION	1	\$77,663.17	0.27%	Г
STEARNS LENDING INC.	2	\$161,874.44	0.57%	ť
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$167,079.77	0.59%	

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$144,000.00	0.51% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26% 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23% 0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24% 0 \$0.0
TALMER BANK AND TRUST	1	\$36,000.00	0.13% 0 \$0.0
TEXANS CREDIT UNION	1	\$75,350.00	0.27% 0 \$0.0
TEXAS BANK	1	\$63,750.00	0.22% 0 \$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26% 0 \$0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13% 0 \$0.0
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11% 0 \$0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23% 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24% 0 \$0.0
THE LENDING COMPANY, INC	1	\$56,100.00	0.2% 0 \$0.0
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY			
DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24% 0 \$0.0
THE TRUST BANK	1	\$67,000.00	0.24% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	4	¢292.096.10	107 0 40 (
ASSOCIATION OF CLEVELAND	4	\$282,986.19	1%0\$0.0
TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.2% 0 \$0.0
TOLEDO BEND TITLE	1	\$62,000.00	0.22% 0 \$0.0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.28% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED	2	\$123,161.20	0.43% 0 \$0.0
BANK	1	¢(0,000,00	0.0100 000
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21% 0 \$0.0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%0\$0.0
UNITED BANK &TRUST	2	\$75,650.00	0.27% 0 \$0.0
UNITED FIDELITY FUNDING, CORP	3	\$179,150.00	0.63%0\$0.0
UNITED WHOLESALE MORTGAGE	4	\$273,938.43	
UNITEDONE CREDIT UNION	1	\$81,600.00	0.29% 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A	4	\$270,375.00	0.95% 0 \$0.0
CORPORATION	1	¢55 20C 00	
VILLA GROVE STATE BANK	1	\$55,386.00	0.2% 0 \$0.0
WALLIS STATE BANK	1	\$81,100.00	0.29% 0 \$0.0
WASHINGTON COUNTY BANK	1	\$40,500.00	0.14% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68% 0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11% 0 \$0.0
WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18% 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23% 0 \$0.0
WR STARKEY MORTGAGE, LLP.	2	\$124,775.00	0.44% 0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$74,500.00	0.26% 0 \$0.0
Unavailable	3	\$186,634.10	0.61% 0 \$0.0

Total		457	\$28,357,255.62	100%	0	\$0.
31417HBH6		2	¢1 105 005 51	38.04%	0	¢0
5141/HBH0	CITIBANK,N.A.	2	\$1,185,285.51		-	
T ()	Unavailable	4	\$1,930,380.92			
Total		6	\$3,115,666.43	100%	U	\$ 0.
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16%	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00			
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.
	ADVANTAGE BANK	3	\$282,825.00		-	
	AFFILIATED BANK	2	\$202,530.00		-	
	ALABAMA ONE CREDIT UNION	1	\$108,000.00		-	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44%	-	
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$100,000.00		-	
	ALLIANT BANK	2	\$188,715.00		-	-
	ALPINE BANK & TRUST CO.	2	\$203,500.00		-	
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00		-	-
	AMARILLO NATIONAL BANK	5	\$485,248.00		-	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00		-	
	AMERICAN BANK	2	\$209,079.49		-	
	AMERICAN BANK CENTER	2	\$174,500.00		-	
	AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK		\$85,000.00		-	
	AMERICAN FIDERAL SAVINOS BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00		-	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00		_	
	AMERICAN NATIONAL BANK FOX CITIES AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00			
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,337.00	0.31%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00			
	ANCHORBANK, FSB	1	\$106,000.00	0.16%	-	
	ARIZONA STATE CREDIT UNION	3	\$289,700.00	0.44%	-	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$97,300.00	0.15%		
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.
	ARMSTRONG BANK	1	\$99,800.00	0.15%	-	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,291,458.91	1.96%		
	ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%		
	BADGER GLOBE CREDIT UNION	1	\$99,750.00			
	BANCFIRST	1	\$98,100.00	0.15%		1
	BANCORPSOUTH BANK	1	\$106,200.00	0.16%	-	
	BANK MUTUAL	4	\$413,550.00	0.63%		
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16%		
	BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	0	¢0

BANK OF THE CASCADES	1	\$102,000.00	0.16% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	1		0.14% 0 \$0.
BANKING CORP.	1	\$90,235.85	0.14%0\$0.
BAXTER CREDIT UNION	6	\$559,891.00	0.85% 0 \$0.
BELLCO CREDIT UNION	1	\$98,348.34	0.15% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87% 0 \$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0 \$0.
BLACKHAWK BANK	2	\$200,000.00	0.3% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17% 0 \$0.
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32% 0 \$0.
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.
BUSEY BANK,	1	\$90,400.00	0.14% 0 \$0.
CARROLLTON BANK	1	\$92,720.00	0.14% 0 \$0.
CARROLTON BANK	1	\$100,000.00	0.15% 0 \$0.
CENTURY LENDING COMPANY	4	\$405,600.00	0.62% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32% 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14% 0 \$0.
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44% 0 \$0.
CITIZENS BANK	2	\$189,076.69	0.29% 0 \$0.
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28% 0 \$0.
CITIZENS STATE BANK	1	\$85,000.00	0.13% 0 \$0.
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13% 0 \$0.
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16% 0 \$0.
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16% 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15% 0 \$0.
CNLBANK	1	\$85,000.00	0.13% 0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59% 0 \$0.
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15% 0 \$0.
COMMUNITY BANK CBD	1	\$104,500.00	0.16% 0 \$0.
COMMUNITY BANK, NA	3	\$281,933.00	0.43% 0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45% 0 \$0.
COMMUNITY NATIONAL BANK	1	\$108,000.00	0.16% 0 \$0.
COMMUNITY STATE BANK	2	\$194,354.18	0.3%0\$0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$202,400.00	0.31% 0\$0
CONSUMERS CREDIT UNION		\$202,400.00	0.14% 0 \$0
CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14% 0 \$0.

CORTRUST MORTGAGE INC	1	\$97,000.00	0.15% 0 \$0.
CORTRUST MORTGAGE, INC	1	\$93,000.00	0.14% 0 \$0.
COULEE BANK	1	\$103,900.00	0.16% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.16% 0 \$0.
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14% 0 \$0.
CU COMMUNITY, LLC	1	\$106,000.00	0.16% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16% 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14% 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17% 0 \$0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13% 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14% 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$100,000.00	0.15% 0\$0.
PARTNERSHIP	1		
DIME BANK	1	\$87,500.00	0.13% 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3% 0 \$0.
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61% 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46% 0 \$0.
ENVISION CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.15% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$99,686.44	0.15% 0 \$0.
EVOLVE BANK & TRUST	2	\$180,000.00	0.27% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.16% 0 \$0.
FAA CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32% 0 \$0.
FARMINGTON BANK	2	\$199,255.07	0.3% 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15% 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16% 0 \$0.
FIRST BANK	1	\$89,950.00	0.14% 0 \$0.
FIRST BANK & TRUST	2	\$206,600.00	0.31% 0 \$0.
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,750.00	0.15% 0\$0.
FIRST CENTURY BANK	1	\$95,000.00	0.14% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$301,170.86	0.46% 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29% 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14% 0 \$0.

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	FIRST FEDERAL BANK	3	\$269,900.00	0.41% 0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15% 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45% 0 \$0.
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14% 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48% 0 \$0.
	FIRST HAWAIIAN BANK	3	\$306,770.30	0.47% 0 \$0.
	FIRST INTERSTATE BANK	8	\$840,320.00	1.28% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43% 0 \$0.
	FIRST NATIONAL BANK	1	\$97,849.11	0.15% 0 \$0.
	FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15% 0 \$0.
	FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14% 0 \$0.
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14% 0 \$0.
	FIRST NEBRASKA BANK	1	\$104,500.00	0.16% 0 \$0.
	FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38% 0 \$0.
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16% 0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13% 0 \$0.
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15% 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17% 0 \$0.
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19% 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14% 0 \$0.
	FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07% 0 \$0.
	FLANAGAN STATE BANK	1	\$86,665.00	0.13% 0 \$0.
	FNB SANTA FE	1	\$99,842.63	0.15% 0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29% 0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16% 0 \$0.
	FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14% 0 \$0.
	FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13% 0 \$0.
	FRANDSEN BANK & TRUST	2	\$196,300.00	0.3% 0 \$0.
	FREMONT BANK	2	\$200,000.00	0.3% 0 \$0.
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0 \$0.
	FULTON BANK, N.A.	5	\$499,200.00	0.76% 0 \$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15% 0 \$0.
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16% 0 \$0.
	GESA CREDIT UNION	3	\$310,700.00	0.47% 0 \$0.
	GMFS LLC	2	\$208,350.00	0.32% 0 \$0.
	GOLDEN BELT BANK, FSA	1	\$105,500.00	0.16% 0 \$0.
	GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16% 0 \$0.
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14% 0 \$0.
	GREAT WESTERN BANK	1	\$89,600.00	0.14% 0 \$0.
	GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13% 0 \$0.

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GREYLOCK FEDERAL CREDIT UNION		60\$0.
GROW FINANCIAL FEDERAL CREDIT UNI		60\$0.
GUARANTY TRUST COMPANY		60\$0.
GUARDIAN MORTGAGE COMAPNY,INC.		60\$0.
GUARDIAN MORTGAGE COMPANY, INC.		60\$0.
GUILD MORTGAGE COMPANY		60\$0.
HARBOR NATIONAL BANK		60\$0.
HARBORONE CREDIT UNION		60\$0.
HEADWATERS STATE BANK		60\$0.
HEARTLAND BANK	3 \$297,113.00 0.45%	60\$0.
HERITAGE CREDIT UNION, A STATE CHAI CREDIT UNION	RTERED 2 \$201,800.00 0.31%	60\$0.
HIAWATHA BANK AND TRUST CO., A		Π.
CORPORATION	1 \$107,500.00 0.16%	60\$0.
HICKORY POINT BANK & TRUST	1 \$100,000.00 0.15%	60\$0.
HILLTOP NATIONAL BANK		60\$0.
HIWAY FEDERAL CREDIT UNION		60\$0.
HNB NATIONAL BANK		60\$0.
HOME FEDERAL BANK		60\$0.
HOMESTEAD FUNDING CORP.		60\$0.
HOMETOWN BANK		60\$0.
HONOR CREDIT UNION		60\$0.
HORIZON BANK N A		60\$0.
HORIZON BANK, N.A.		60\$0.
IDAHO CENTRAL CREDIT UNION		60\$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A		
CORPORATION	2 \$182,383.00 0.28%	60\$0.
ILLINOIS NATIONAL BANK, A CORPORAT	TON 1 \$91,500.00 0.14%	60\$0.
IMORTGAGE.COM, INC.	2 \$200,400.00 0.3%	60\$0.
INDEPENDENT BANK	2 \$205,333.26 0.31%	60\$0.
INTERCITY STATE BANK	1 \$88,000.00 0.13%	60\$0.
IOWA BANKERS MORTGAGE CORPORATI	ON 1 \$101,800.00 0.15%	60\$0.
JEFFERSON BANK OF MISSOURI	2 \$193,600.00 0.29%	60\$0.
JSC FEDERAL CREDIT UNION	1 \$101,000.00 0.15%	60\$0.
KOHLER CREDIT UNION	1 \$93,575.00 0.14%	60\$0.
LANDMANDS BANK	1 \$107,200.00 0.16%	60\$0.
LANDMARK CREDIT UNION	2 \$204,420.00 0.31%	60\$0.
LEADER BANK, N.A.	1 \$95,000.00 0.14%	60\$0.
LIBERTY BANK	1 \$100,000.00 0.15%	60\$0.
LIBERTY BANK OF ARKANSAS	2 \$200,327.00 0.3%	60\$0.
LIBERTY SAVINGS BANK, FSB	5 \$488,900.00 0.74%	6 0 \$0.
LOGIX FEDERAL CREDIT UNION	1 \$106,581.70 0.16%	60\$0.
LOS ALAMOS NATIONAL BANK	1 \$106,300.00 0.16%	6 0 \$0.
MAGNA BANK	1 \$104,000.00 0.16%	60\$0.
MAINSTREET CREDIT UNION	1 \$95,000.00 0.14%	6 0 \$0.
MARION COMMUNITY CREDIT UNION	1 \$108,828.46 0.17%	60\$0.

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MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,100.00	0.16% 0 \$0.
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57% 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15% 0 \$0.
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15% 0 \$0.
MIDLAND STATES BANK	6	\$559,835.00	0.85% 0 \$0.
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48% 0 \$0.
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16% 0 \$0.
MIDWESTONE BANK	1	\$95,400.00	0.15% 0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15% 0 \$0.
MISSOURI CREDIT UNION	1	\$105,750.00	0.16% 0 \$0.
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17% 0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91% 0 \$0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	· 1	\$103,000.00	0.16% 0 \$0.
NCB, FSB	1	\$97,240.00	0.15% 0 \$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16% 0 \$0.
NICOLET NATIONAL BANK	1	\$104,000.00	0.16% 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86% 0 \$0.
OHNWARD BANK & TRUST	1	\$106,875.00	0.16% 0 \$0.
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16% 0 \$0.
ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32% 0 \$0.
ORRSTOWN BANK	1	\$102,000.00	0.16% 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16% 0 \$0.
PANHANDLE STATE BANK	1	\$104,760.00	0.16% 0 \$0.
PARK BANK	1	\$89,600.00	0.14% 0 \$0.
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15% 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29% 0 \$0.
PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3% 0 \$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0 \$0.
PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15% 0 \$0.
PIONEER BANK	2	\$173,464.50	0.26% 0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16% 0 \$0.
PLAINS COMMERCE BANK	1	\$94,000.00	0.14% 0 \$0.

 PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16% 0 \$0.0
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.0
 PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15% 0 \$0.0
PRIMEBANK	1	\$104,500.00	0.16% 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16% 0 \$0.0
PROSPERITY BANK	2	\$185,800.00	0.28% 0 \$0.0
PULASKI BANK	1	\$93,605.00	0.14% 0 \$0.0
PURDUE FEDERAL CU	3	\$291,000.00	0.44% 0 \$0.0
RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3% 0 \$0.0
RCB BANK	1	\$98,000.00	0.15% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45% 0 \$0.0
RED CANOE CREDIT UNION	3	\$292,488.25	0.44% 0 \$0.0
RENASANT BANK	4	\$393,500.00	0.6% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13% 0 \$0.0
RIVER BANK	1	\$96,500.00	0.15% 0 \$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.13% 0 \$0.0
RIVERHILLS BANK	1	\$92,650.00	0.14% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14% 0 \$0.0
ROYAL CREDIT UNION	4	\$411,500.00	0.63% 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15% 0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16% 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3% 0 \$0.0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15% 0 \$0.0
SHEA MORTGAGE INC.	1	\$95,000.00	0.14% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6% 0 \$0.0
SIU CREDIT UNION	2	\$205,350.00	0.31% 0 \$0.0
SIUSLAW BANK	1	\$90,000.00	0.14% 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13% 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14% 0 \$0.0
SOUTHWEST BANK	1	\$106,500.00	0.16% 0 \$0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13% 0 \$0.0
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56% 0 \$0.0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14% 0 \$0.0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16% 0 \$0.0

_	STATE BANK OF LINCOLN	1	\$88,800.00	0.14% 0 \$0.0
	STATE BANK OF EINCOLN STATE EMPLOYEES CREDIT UNION OF	1	\$88,800.00	0.14 // 0 \$0.
	MARYLAND, INC.	4	\$394,900.00	0.6% 0 \$0.
	STEARNS LENDING INC.	7	\$692,833.71	1.05% 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58% 0 \$0.
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,000.00	0.44% 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29% 0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14% 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16% 0 \$0.
	SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73% 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29% 0 \$0.
	SUSQUEHANNA BANK	- 1	\$100,000.00	0.15% 0 \$0.
	SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89% 0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	13	\$107,065.08	0.16% 0 \$0.
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15% 0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33% 0 \$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%0\$0.0
	THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16% 0 \$0.0
	THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14% 0 \$0.0
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15% 0 \$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3% 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13% 0 \$0.0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16% 0 \$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13% 0 \$0.0
	THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15% 0 \$0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13% 0 \$0.0
	TIMBERWOOD BANK	1	\$101,000.00	0.15% 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29% 0 \$0.
	TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14% 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17% 0 \$0.
	TOWN AND COUNTRY	1	\$94,400.00	0.14% 0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.14% 0 \$0.
	TRUSTONE	1	\$95,250.00	0.14% 0 \$0.
	TWO RIVERS BANK	1	\$95,060.00	0.14% 0 \$0.
	U S BANK HOME MORTGAGE	1	\$96,903.00	0.15% 0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01% 0 \$0.0
	UNITED BANK &TRUST	1	\$107,840.00	0.16% 0 \$0.

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$87,733.66	0.13%	0 \$0 (
	MINNESOTA	1			
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0 \$0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0 \$0.0
	VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0 \$0.0
	VISIONS FCU	1	\$90,700.00	0.14%	0\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0\$0.0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0 \$0.0
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16%	0 \$0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0 \$0.0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.0
	WESTBURY BANK	2	\$209,070.00	0.32%	0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16%	0\$0.0
	Unavailable	1	\$85,000.00	0.29%	0 \$0.0
Total		669	\$65,756,906.92	100%	0 \$0.0
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11%	0\$0.0
	3RD FED BANK	2	\$264,905.00		
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25%	0\$0.0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00		
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	0\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0 \$0.0
	ADVANTAGE BANK	2	\$250,100.00	0.21%	0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00		
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55%	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78		
	ALLIANCE BANK	1	\$144,400.00	0.12%	0\$0.0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00		Ц
	ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2%	0\$0.0

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	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12% 0 \$0.
	AMERICAN BANK	2	\$252,948.89	0.21% 0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33% 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23% 0 \$0.
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13% 0 \$0.
	ANCHORBANK, FSB	7	\$961,500.00	0.81% 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$291,334.00	0.25% 0 \$0.
	BENCHMARK MORTGAGE	2	\$291,334.00	0.23%0\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23% 0 \$0.
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0 \$0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97% 0 \$0.
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19% 0 \$0.
	AUBURNBANK	1	\$117,000.00	0.1% 0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11% 0 \$0.
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11% 0 \$0.
	BANCFIRST	1	\$125,000.00	0.11% 0 \$0.
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23% 0 \$0.
	BANK IOWA	1	\$143,200.00	0.12% 0 \$0.
	BANK MUTUAL	5	\$673,133.17	0.57% 0 \$0.
	BANK OF FARMINGTON	1	\$144,000.00	0.12% 0 \$0.
	BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12% 0 \$0.
	BANK OF THE CASCADES	1	\$116,000.00	0.1% 0 \$0.
	BANNER BANK	1	\$112,000.00	0.09% 0 \$0.
	BAXTER CREDIT UNION	4	\$550,920.00	0.46% 0 \$0.
	BELL STATE BANK & TRUST	5	\$689,850.00	0.58% 0 \$0.
	BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0 \$0.
	BERKSHIRE BANK	2	\$270,600.00	0.23% 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24% 0 \$0.
	BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23% 0 \$0.
	BLACKHAWK BANK	2	\$267,800.00	0.23% 0 \$0.
	BLUELEAF LENDING, LLC	1	\$113,600.00	0.1% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23% 0 \$0.
	BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1% 0 \$0.
	BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13% 0 \$0.
	BORDER STATE BANK	1	\$139,200.00	0.12% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1		
	FUNDING	1	\$127,000.00	0.11% 0 \$0.
	BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11% 0 \$0.
	BUSEY BANK,	5	\$667,689.00	0.56% 0 \$0.
	CAMBRIDGE STATE BANK	1	\$144,978.33	0.12% 0 \$0.

CARDINAL FINANCIAL COMPANY, L.P.	2	\$262,300.00	0.22% 0 \$0.0
CARDINAL FINANCIAL COMPANY, E.F. CARROLLTON BANK	1	\$148,000.00	0.12% 0 \$0.0
CENTENNIAL LENDING, LLC		\$134,000.00	0.11% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION		\$139,000.00	0.12% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION CENTRAL STAR FINANCIAL SOLUTIONS		\$118,100.31	0.1% 0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK		\$112,575.00	0.09% 0 \$0.0
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	6	\$824,350.00	0.69% 0 \$0.0
CFCU COMMUNITY CREDIT UNION		\$111,500.00	0.09%0\$0.0
CHESSIE FEDERAL CREDIT UNION		\$148,000.00	0.12% 0 \$0.0
CITIZENS & NORTHERN BANK		\$148,000.00	0.12%0\$0.0
CITIZENS & NORTHERN BANK CITIZENS 1ST BANK, TYLER, TX		\$113,000.00	0.1% 0 \$0.0
CITIZENS IST BANK, TYLER, TX CITIZENS BANK & TRUST COMPANY		\$128,500.00	0.11% 0 \$0.0
CITIZENS BANK & TRUST COMPANY CITIZENS BANK OF LAS CRUCES	<u> </u>		0.12% 0 \$0.0
		\$142,400.00	1.1
CITIZENS FINANCIAL BANK		\$139,500.00	0.12% 0 \$0.0
CITIZENS STATE BANK	1	\$142,405.00	0.12% 0 \$0.0
CITY NATIONAL BANK	3	\$406,720.00	0.34% 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24% 0 \$0.0
CLINTON SAVINGS BANK		\$138,000.00	0.12% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	A 4	\$469,175.00	0.4% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89% 0 \$0.0
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34% 0 \$0.0
COMMUNITY BANK - WHEATON/GLEN ELI		\$143,000.00	0.12% 0 \$0.0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12% 0 \$0.0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALL		\$134,847.67	0.11% 0 \$0.0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORA	TION 3	\$373,300.00	0.31% 0 \$0.0
CORNERSTONE COMMUNITY BANK		\$127,920.00	0.11% 0 \$0.
CORNERSTONE MORTGAGE, INC.		\$147,600.00	0.11% 0 \$0.
CORTRUST MORTGAGE, INC		\$125,500.00	0.11% 0 \$0.
COVANTAGE CREDIT UNION		\$123,500.00	0.11% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION	INC 1	\$111,000.00	0.12 % 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION CREDIT UNION OF COLORADO	2	\$288,591.00	0.24% 0 \$0.
CRESCENT CREDIT UNION		\$125,093.82	0.11% 0 \$0.
CU COMMUNITY, LLC		\$125,095.82 \$112,500.00	0.09% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC		\$112,500.00	0.1% 0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF			
COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12% 0 \$0.
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21% 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.		\$110,500.00	0.09% 0 \$0.
DANE COUNTY CREDIT UNION	A. 1	\$110,300.00	0.09% 0 \$0.
DARE COUNTY CREDIT UNION DELTA COMMUNITY CREDIT UNION	1	\$239,140.00	0.22%0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION		\$384,778.13	0.32% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNIO		\$30 4 ,770.13	0.32700000

DEXTER CREDIT UNION	1	\$124,431.53	0.1% 0 \$0.
DEATER CREDIT UNION DHI MORTGAGE COMPANY, LTD.	1	\$124,431.53	0.1%0\$0.
DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$147,000.00	0.12%0\$0.
PARTNERSHIP	1	\$128,956.73	0.11% 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11% 0 \$0.
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31% 0 \$0.
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$130,625.00	0.11% 0 \$0.
IOWA	1	¢120,0 2 0.000	0.11 /0 0 000
ECU CREDIT UNION	1	\$142,864.73	0.12% 0 \$0.
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44% 0 \$0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21% 0 \$0.
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32% 0 \$0.
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12% 0 \$0.
EVERBANK	1	\$142,659.65	0.12% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24% 0 \$0.
EVOLVE BANK & TRUST	1	\$134,750.00	0.11% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12% 0 \$0.
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1% 0 \$0.
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12% 0 \$0.
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12% 0 \$0.
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12% 0 \$0.
EXPRESS SOLUTION	1	\$131,455.77	0.11% 0 \$0.
FAA CREDIT UNION	3	\$378,700.00	0.32% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24% 0 \$0.
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11% 0 \$0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69% 0 \$0.
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11% 0 \$0.
FARMINGTON BANK	1	\$128,586.11	0.11% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22% 0 \$0.
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11% 0 \$0.
FIRST AMERICAN BANK	2	\$288,000.00	0.24% 0 \$0.
FIRST BANK	1	\$142,500.00	0.12% 0 \$0.
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23% 0 \$0.
FIRST CENTRAL BANK	1	\$110,000.00	0.09% 0 \$0.
FIRST CENTURY BANK	1	\$146,000.00	0.12% 0 \$0.

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FIRST CHOICE LOAN SERVICES, INC.	1	\$115,500.00	0.1% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	6	\$797,539.48	0.67% 0 \$0.
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23% 0 \$0.
FIRST COMMNUNITY MORTGAGE	1	\$148,000.00	0.12% 0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42% 0 \$0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%0\$0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.11% 0 \$0.
FIRST FEDERAL BANK	2	\$283,780.00	0.24% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	5	\$617,206.00	0.52% 0 \$0.
ISAOA		. ,	
FIRST FEDERAL S& L ASSOCIATION OF	1	\$103,525.61	0.09% 0 \$0.
LAKEWOOD EIDST HAWAHAN DANK			
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32% 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC		\$139,000.00	0.12% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24% 0 \$0.0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$120,000.00	0.1% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%0\$0.
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11% 0 \$0.9
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2% 0 \$0.
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22% 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12% 0 \$0.
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11% 0 \$0.
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23% 0 \$0.0
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12% 0 \$0.
FIRST SECURITY STATE BANK, ORGANIZED AND		,,	
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$110,000.00	0.09% 0 \$0.
IOWA			
FIRST STATE BANK, ORGANIZED AND EXISTING	2	\$272,000.00	0.23% 0 \$0.
UNDER THE LAWS OF THE STATE OF WISCONSIN	2	φ272,000.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9% 0 \$0.
FIRSTAR BANK	1	\$119,500.00	0.1%0\$0.
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46% 0 \$0.
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12% 0 \$0.
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12% 0 \$0.
FREMONT BANK	8	\$1,020,355.00	0.86% 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.

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FULTON BANK, N.A.	2	\$256,800.00	0.22% 0 \$0.
GATEWAY MORTGAGE CORPORATION	<u></u>	\$291,650.00	0.25% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11% 0 \$0.
GOLDEN BELT BANK FSA	I T 1	\$116,755.00	0.1% 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	N 1	\$129,500.00	0.11% 0 \$0.0
GRANITE STATE CREDIT UNION		\$119,965.00	0.1% 0 \$0.0
GREAT SOUTHERN NATIONAL BANK, MERIDI MS	AN, 1	\$142,500.00	0.12%0\$0.0
GREAT WESTERN BANK	1	\$145,000.00	0.12% 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,948.36	0.11% 0 \$0.
GTC MORTGAGE COMPANY INC. FOR USE IN			
ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%0\$0.
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23% 0 \$0.0
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$441,172.28	0.37% 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35% 0 \$0.0
HARBORONE CREDIT UNION	4	\$525,000.00	0.44% 0 \$0.0
HEARTLAND BANK	4	\$507,489.00	0.43% 0 \$0.0
HERITAGE BANK, A NEBRASKA BANKING	1	\$110,000,00	
CORPORATION	1	\$110,000.00	0.09%0\$0.0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.
HOMELAND CREDIT UNION, INC.	1	\$138,600.00	0.12% 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$259,000.00	0.22% 0 \$0.
HOMEWISE, INC.	1	\$128,250.00	0.11% 0 \$0.0
HONOR CREDIT UNION	1	\$134,320.00	0.11% 0 \$0.0
HORIZON BANK N A	1	\$148,100.00	0.12% 0 \$0.0
HORIZON BANK NA	1	\$146,090.00	0.12% 0 \$0.0
HORIZON BANK, N.A.	2	\$250,000.00	0.21% 0 \$0.
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11% 0 \$0.
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$116,850.00	0.1%0\$0.0
CORPORATION ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.0
ILLINOIS COMMONTER CREDIT UNION	1	\$132,000.00	0.12%0\$0.0
ILLINOIS NATIONAL BANK	2	\$132,000.00	0.24% 0 \$0.0
IMORTGAGE.COM, INC.	6	\$288,555.00	0.24% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	0		
CALIFORNIA CORPORATION	1	\$116,000.00	0.1%0\$0.0
JANESVILLE STATE BANK	1	\$144,000.00	0.12% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,600.00	0.12% 0 \$0.0
KELLEY MORTGAGE, LLC	1	\$139,050.00	0.12% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,400.00	0.12% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.12% 0 \$0.0

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LANDMANDS BANK	1	\$132,000.00	0.11% 0 \$0.
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04% 0 \$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1% 0 \$0.
LEADER BANK, N.A.		\$140,000.00	0.12% 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11% 0 \$0.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12% 0 \$0.
LES BOIS CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.
LIBERTY BANK	3	\$374,418.56	0.32% 0 \$0.
LIBERTY BANK & TRUST	1	\$128,000.00	0.11% 0 \$0.
LIBERTY BANK AND TRUST	1	\$137,600.00	0.12% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$146,384.26	0.12% 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$135,531.74	0.11% 0 \$0.
M/I FINANCIAL CORP.	2	\$288,750.00	0.24% 0 \$0.
MACON BANK, INC	1	\$140,000.00	0.12% 0 \$0.
MARINE CREDIT UNION	2	\$237,250.00	0.2% 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.1% 0 \$0.
MAVERICK FUNDING CORP.	1	\$117,350.00	0.1%0\$0.
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.11% 0 \$0.
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION MERIDIAN BANK	1	\$135,200.00	0.11% 0 \$0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22% 0 \$0.
MERTWEST MORTGAGE COMPANY, LEC		\$124,450.00	0.22%0\$0.
MICHIGAN MUTUAL, INC.	1	\$124,430.00	0.12% 0 \$0.
MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION	1	\$128,800.00	0.12%0\$0.
MIDLAND STATE BANK	1	\$128,800.00	0.11% 0 \$0.
MIDLAND STATE BANK MIDLAND STATES BANK	2	\$130,000.00	0.22% 0 \$0.
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22% 0 \$0.
MIDWEST COMMUNITY BANK MISSOURI BANK & TRUST COMPANY OF KANSAS	2	φ <i>233,23</i> 0.00	0.22700.40
CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12% 0 \$0.
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12% 0 \$0.
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11% 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$128,330.00	0.1% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45% 0 \$0.
MOUNTAIN WEST FINANCIAL, INC	13	\$1,725,380.00	0.12% 0 \$0.
MOUNTAIN WEST FINANCIAL, INC MT MCKINLEY BANK	1	\$140,209.44	0.12% 0 \$0.
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MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12% 0 \$0.
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12% 0 \$0.
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12% 0 \$0.
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11% 0\$0.

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NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09% 0 \$0.0
NATIONSTARMORTGAGE	1	\$128,000.00	0.11% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24% 0 \$0.0
NEEDHAM BANK	1	\$114,000.00	0.1%0\$0.0
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%0\$0.0
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11% 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12% 0 \$0.0
OAK BANK	1	\$143,000.00	0.12% 0 \$0.0
OMAHA STATE BANK	1	\$141,000.00	0.12% 0 \$0.0
ON Q FINANCIAL, INC.	1	\$145,350.00	0.12% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.0
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$148,000.00	0.12% 0 \$0.0
MORTGAGE BANKERS			
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢122 500 00	
MORTGAGE BANKERS, A CALIFORNIA	1	\$122,500.00	0.1%0\$0.0
CORPORATION PALM LENDING, LLC	1	\$149,754.00	0.13%0\$0.0
PARKSIDE LENDING, LLC	2	\$149,734.00	0.13%0\$0.0
PATELCO CREDIT UNION	3		0.21% 0 \$0.0
PATELCO CREDIT UNION PATRIOT BANK, ORGANIZED AND EXISTING	3	\$415,390.01	0.55%0\$0.0
UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11% 0 \$0.0
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12% 0 \$0.0
PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35% 0 \$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12% 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%0\$0.0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58% 0 \$0.0
PEOPLES BANK, A WA CONTONATION PEOPLES BANK, NATIONAL ASSOCIATION	5	\$407,460.00	0.34% 0 \$0.0
PINNACLE BANK	1	\$127,400.00	0.11% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$127,400.00	
CALIFORNIA CORPORATION	1	\$149,000.00	0.13% 0 \$0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1% 0 \$0.0
PIONEER CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN		¢202.450.11	
ILLINOIS CORPORATION	2	\$283,458.11	0.24% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6% 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.0
PREMIERBANK	1	\$125,000.00	0.11% 0 \$0.0
PREMIERBANK	1	\$125,000.00	0.11% 0 \$0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOUTH BANK		\$123,246.81	0.1% 0 \$0.0
	1	\$147,767.08	0.12% 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH	1		
MORTGAGE	1	\$123,405.00	0.1%0\$0.0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12% 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.0
PROSPERITY BANK	1	\$110,000.00	0.09% 0 \$0.0
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34% 0 \$0.0
PROVINCIAL BANK	1	\$137,398.00	0.12% 0 \$0.0
PURDUE FEDERAL CU	3	\$373,250.00	0.31% 0 \$0.0
R P FUNDING, INC	1	\$136,320.00	0.11% 0 \$0.0
RABOBANK, N.A.	4	\$543,500.00	0.46% 0 \$0.0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$536,260.00	0.45% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1		
HOMEBRIDGE	1	\$140,000.00	0.12% 0 \$0.0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0 \$0.0
RENASANT BANK	4	\$486,450.00	0.41% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11% 0 \$0.0
RIVER CITIES BANK	2	\$274,335.00	0.23% 0 \$0.0
RIVER VALLEY BANK	3	\$381,700.00	0.32% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24% 0 \$0.
ROCKLAND TRUST	1	\$133,000.00	0.11% 0 \$0.
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25% 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23% 0 \$0.
ROYAL BANK	1	\$116,850.00	0.1% 0 \$0.
ROYAL CREDIT UNION	3	\$389,694.59	0.33% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA	2	\$267,500.00	0.23% 0 \$0.
CORPORATION			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1% 0 \$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2% 0 \$0.
SEATTLE MORTGAGE COMPANY		\$135,000.00	0.11% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11% 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11% 0 \$0.
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32% 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1% 0 \$0.
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09% 0 \$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12% 0 \$0
SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08% 0 \$0

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ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11% 05
ST.MARY'S BANK	1	\$140,000.00	0.12% 0 \$
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12% 0 5
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%05
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46% 05
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12% 05
STATE EMPLOYEES CREDIT UNION OF	3	\$369,000.00	0.31%05
MARYLAND, INC.			
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%05
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75% 05
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$254,000.00	0.21% 0 5
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$407,800.00	0.34% 05
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09% 05
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12% 05
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%05
SUMMIT CREDIT UNION	7	\$898,875.00	0.76% 0 5
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21% 05
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57% 05
SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1% 05
TEXAS BANK	1	\$146,300.00	0.12% 05
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2% 0 5
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11% 05
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.11% 05
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.12%05
THE NORTHERN OHIO INVESTMENT COMPANY	~		
DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11% 03
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11% 0
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11% 0
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22% 0 5
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.22%03
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 05
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.12 % 0 \$
TOWN & COUNTRY BANK	<u></u> 1	\$132,050.00	0.21%0
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.11%0
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.1%0
TRUSTAR FEDERAL CREDIT UNION TRUSTONE FINANCIAL	1	\$143,330.00	0.12%03
UNION NATIONAL MORTGAGE CO., A	1	φ144,000.00	0.12%0
CORPORATION	1	\$118,400.00	0.1%05
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02% 0
UNION STATE BANK	9 1	\$1,213,030.30	0.11% 0
	1	\$127,900.00	0.11%0
	1		0.12%03
UNITED BANK & TRUST NA	11		
UNITED BANK & TRUST NA UNITED BANK &TRUST UNITY BANK	1	\$135,200.00 \$275,920.00	0.11%03

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0.50 (
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0 \$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0 \$0.0
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0 \$0.0
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0 \$0.0
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0 \$0.0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.12%	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0 \$0.0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0 \$0.0
	WHITAKER BANK, INC.	1	\$138,750.00	0.12%	0 \$0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0 \$0.0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0 \$0.0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0 \$0.0
	WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34%	0 \$0.0
	Unavailable	1	\$130,900.00	0.3%	0 \$0.0
Total		897	\$118,668,058.99	100%	0 \$0.0
		1	¢170.050.00	0.100	0 00 0
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	
	ALPINE BANK	1	\$166,800.00	0.12%	
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12%	
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	U\$0.C

AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%0\$0.
AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6% 0 \$0.
ANCHORBANK, FSB	8	\$1,309,325.00	0.95% 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$164,000.00	0.12% 0 \$0.
AND ITS DIVISION			
ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11% 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25% 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04% 0 \$0.
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12% 0 \$0.
AUBURNBANK	1	\$174,000.00	0.13% 0 \$0.
AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11% 0 \$0.
BADGER BANK	1	\$164,000.00	0.12% 0 \$0.
BANCORPSOUTH BANK	5	\$825,155.00	0.6% 0 \$0.
BANK FIRST NATIONAL	2	\$336,400.00	0.24% 0 \$0.
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12% 0 \$0.
BANK MUTUAL	7	\$1,137,000.00	0.82% 0\$0.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13% 0 \$0.
BANK OF DEERFIELD	1	\$171,200.00	0.12% 0 \$0.
BANK OF IDAHO	1	\$154,660.00	0.11% 0 \$0.
BANK OF NEW ORLEANS, A LOUISIANA	1	\$154,400.00	0.11% 0 \$0.
CORPORATION DANNED DANK			
BANNER BANK	2	\$318,550.00	0.23% 0 \$0.
BAXTER CREDIT UNION	4	\$646,250.00	0.47% 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0 \$0.
BELL STATE BANK & TRUST		\$150,300.00	0.11% 0 \$0.
BERKSHIRE BANK	1	\$166,000.00	0.12% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58% 0 \$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12% 0 \$0.
BLUELEAF LENDING, LLC	3	\$489,600.00 \$470,550.00	0.35% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35% 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11% 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL		\$161,958.65	0.12% 0 \$0.
BRIDGEWATER CREDIT UNION		\$160,000.00	0.12% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12% 0 \$0.
BUSEY BANK,	2	\$331,775.00	0.24% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35% 0 \$0.

CARDINAL FINANCIAL COMDANY L D	3	\$483 750 00	0.35%0\$0.0
CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC.	1	\$483,750.00 \$154,700.00	0.35%0\$0.0
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1	\$150,000.00	0.11% 0 \$0.
CENTRAL BANK ILLINOIS	1	\$155,200.00	0.12% 0 \$0.0
CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	2	\$162,800.00	0.12%0\$0.0
			0.23% 0 \$0.0
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION	1	\$159,200.00 \$172,000,00	
CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY	1	\$172,000.00 \$666 505 00	0.12% 0 \$0.0
CENTURY LENDING COMPANY	4	\$666,505.00 \$313,500.00	0.48% 0 \$0.0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24% 0 \$0.0
CITIZENS & NORTHERN BANK		\$168,000.00	0.12% 0 \$0.
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11% 0 \$0.
CITIZENS BANK	1	\$154,000.00	0.11% 0 \$0.
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48% 0 \$0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11% 0 \$0.0
CITIZENS STATE BANK	1	\$156,800.00	0.11% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11% 0 \$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12% 0 \$0.0
CITY NATIONAL BANK	2	\$339,200.00	0.25% 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24% 0 \$0.0
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.0
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.0
COMMUNITY BANK	1	\$160,000.00	0.12% 0 \$0.0
COMMUNITY BANK MANKATO	2	\$325,375.00	0.12 % 0 \$0.0
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.24%0\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12% 0 \$0.0
COMMUNITY TRUST BANK	2	\$320,650.00	0.12% 0 \$0.0
COMMUNITY TRUST BANK COMMUNITY TRUST BANK, A LOUISIANA			
BANKING CORPORATION	2	\$312,335.06	0.23%0\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%0\$0.0
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.12% 0 \$0.0
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$153,100.00	0.12% 0 \$0.0
COUNTY BANK	1	\$153,100.00	0.11% 0 \$0.0
COUNTY BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$169,600.00	0.12% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF AMERICA			1 1
	1	\$162,450.00 \$155,000,00	0.12% 0 \$0.0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11% 0 \$0.0

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%0\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%0\$0
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%0\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%0\$0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%0\$0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12% 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11% 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%0\$0
DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13% 0 \$0
DIME BANK	1	\$150,000.00	0.11% 0 \$0
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12% 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23% 0 \$0
EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12% 0 \$0
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37% 0 \$0
EMPIRE BANK	1	\$172,000.00	0.12% 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18% 0 \$0
ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22% 0 \$0
EVERBANK	1	\$163,361.64	0.12% 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23% 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE	1	¢1(5,000,00	0.1000 0.00
COMPANY	1	\$165,000.00	0.12% 0 \$0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$151,399.97	0.11% 0 \$0
COMPANY, A WASHINGTON CORPORATION	1	\$131,399.97	
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11% 0 \$0
EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35% 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12%0\$
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,629,100.00	1.18%0\$
FARMERS SAVINGS BANK	1	\$163,200.00	0.12% 0 \$
FARMINGTON BANK	1	\$166,400.00	0.12%0\$
FBC MORTGAGE, LLC	1	\$152,000.00	0.11%0\$
FIDELITY BANK D/B/A FIDELITY BANK	1	\$154,578.64	0.11%0\$
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,378.04	0.11%0\$
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12%0\$
FIRST AMERICAN BANK	2	\$339,400.00	0.25%0\$
FIRST BANK & TRUST	2	\$303,200.00	0.22%0\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11%0\$
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11%0\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12% 0\$
FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34%0\$
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45% 0 \$
FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47% 0\$
	2	\$311,413.00	0.23% 0\$
FIRST FEDERAL BANK OF THE MIDWEST			0.13% 0\$
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.15%005
	1	\$173,000.00	0.13% 0\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA			
	FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12% 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12% 0 \$0.
	FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05% 0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11% 0 \$0.
	FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48% 0 \$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$154,375.00	0.11% 0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12% 0 \$0.
	FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12% 0 \$0.
	FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12% 0 \$0.
	FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13% 0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12% 0 \$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25% 0 \$0.
	FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13% 0 \$0.
	FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11% 0 \$0.
	FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7% 0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.
	FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11% 0 \$0.
	FIRST REPUBLIC BANK	2	\$316,706.34	0.23% 0 \$0.
	FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13% 0 \$0.
	FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12% 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45% 0 \$0.
	FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11% 0 \$0.
	FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71% 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11% 0 \$0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13% 0 \$0
	FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11% 0 \$0
	FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23% 0 \$0
	FNB BANK, N.A.	1	\$155,000.00	0.11% 0 \$0
	FORUM CREDIT UNION	1	\$160,302.80	0.12% 0 \$0
	FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12% 0 \$0
	FRANDSEN BANK & TRUST	1	\$173,800.00	0.13% 0 \$0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11% 0 \$0
	FREMONT BANK	6	\$948,169.55	0.69% 0 \$0
<u> </u>	FRONTENAC BANK	1	\$166,500.00	0.12% 0 \$0
	FULTON BANK, N.A.	1	\$150,000.00	0.11% 0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11% 0 \$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36% 0 \$0
	GATEWAY STATE BANK	1	\$152,250.00	0.11% 0 \$0
	GESA CREDIT UNION	1	\$162,863.00	0.12% 0 \$0
	GMFS LLC	6	\$992,911.00	0.72% 0 \$0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12% 0\$0

		\$227 105 00	0.2407 0 00
GRAND BANK	2	\$337,105.00	0.24% 0 \$0.
GRAND BANK NA		\$170,000.00	0.12% 0 \$0.
GREAT WESTERN BANK	2	\$314,500.00	0.23% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0 \$0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12% 0 \$0.
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12% 0 \$0.
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59% 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA			
CORPORATION	1	\$168,438.12	0.12% 0 \$0.
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11% 0 \$0.
HARBORONE CREDIT UNION	2	\$326,000.00	0.24% 0 \$0.
HAWAII NATIONAL BANK	1	\$153,741.70	0.11% 0 \$0.
HEARTLAND BANK	4	\$636,114.00	0.46% 0 \$0.
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24% 0 \$0.
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12% 0 \$0.
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.12%0\$0.
HILLS BANK AND TRUST COMPANY,	3	\$491,950.00	0.36% 0 \$0.
CORPORATION			
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12% 0 \$0.
HOME BANK	1	\$168,000.00	0.12% 0 \$0.
HOME FEDERAL BANK	1	\$160,000.00	0.12% 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11% 0 \$0.
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11% 0 \$0.
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12% 0 \$0.
HOMETOWN BANK	1	\$152,000.00	0.11% 0 \$0.
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11% 0 \$0.
HORIZON BANK N A	1	\$173,700.00	0.13% 0 \$0.
HORIZON BANK, N.A.	5	\$776,080.00	0.56% 0 \$0.
HSBC BANK USA, N.A.	2	\$323,000.00	0.23% 0 \$0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$342,000.00	0.25% 0 \$0.
IC FEDERAL CREDIT UNION	2	\$342,000.00	0.25%0\$0.
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IDAHO CENTRAL CREDIT UNION	6	\$1,013,464.64	0.73% 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$484,450.00	0.35% 0 \$0.
ILLINI BANK	1	\$164,900.00	0.12% 0 \$0.
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.12% 0 \$0.
IMORTGAGE.COM, INC.	7	\$1,110,200.00	0.8% 0 \$0.
INDEPENDENT BANK	1	\$157,000.00	0.11% 0 \$0.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$157,000.00	0.11% 0\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,942.56	0.12% 0 \$0.

INTERNATIONAL CITY MORTGAGE, INC., A	1	\$172,000.00	0.12% 0 \$0.0
CALIFORNIA CORPORATION			
IOWA STATE BANK		\$161,500.00	0.12% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$166,200.00	0.12% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	2	\$314,700.00	0.23% 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,200.00	0.12% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11% 0 \$0.0
LAKE STATE CREDIT UNION	1	\$158,400.00	0.11% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23% 0 \$0.0
LANDMARK CREDIT UNION	4	\$640,101.49	0.46% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11% 0 \$0.0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11% 0 \$0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12% 0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11% 0 \$0.0
M/I FINANCIAL CORP.	2	\$317,300.00	0.23% 0 \$0.0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11% 0 \$0.0
MARINE BANK	2	\$342,850.00	0.25% 0 \$0.0
MARINE BANK & TRUST	1	\$152,800.00	0.11% 0 \$0.0
MARINE CREDIT UNION	1	\$170,905.00	0.12% 0 \$0.0
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23% 0 \$0.0
MAVERICK FUNDING CORP.	1	\$170,000.00	0.12% 0 \$0.0
MAX CREDIT UNION	1	\$151,200.00	0.11% 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24% 0 \$0.0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22% 0 \$0.0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57% 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12% 0 \$0.0
METRO BANK	1	\$172,330.00	0.12% 0 \$0.0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12% 0 \$0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12% 0 \$0.0
MIDLAND STATES BANK	2	\$315,650.00	0.23% 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24% 0 \$0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11% 0 \$0.0
MIDWESTONE BANK	1	\$159,920.00	0.12% 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0 \$0.0
MONUMENT BANK	1	\$170,000.00	0.12% 0 \$0.0
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34% 0 \$0.0

MOUNTAIN WEST BANK, DIVISION OF G BANK	LACIER 1	\$153,874.92	0.11% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUS	T 1	\$152,500.00	0.11% 0 \$0.0
NATIONSTARMORTGAGE	2	\$336,050.00	0.24% 0 \$0.0
NATIONWIDE BANK	1	\$171,000.00	0.12% 0 \$0.0
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11% 0 \$0.0
NCB, FSB	2	\$318,713.00	0.23% 0 \$0.0
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11% 0 \$0.0
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11% 0 \$0.0
NEXBANK SSB	3	\$489,500.00	0.35% 0 \$0.0
NICOLET NATIONAL BANK	1	\$171,000.00	0.12% 0 \$0.0
NODAWAY VALLEY BANK	1	\$158,800.00	0.11% 0 \$0.0
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35% 0 \$0.0
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12% 0 \$0.0
NUMERICA CREDIT UNION	1	\$164,350.00	0.12% 0 \$0.0
NUVISION FCU	1	\$163,000.00	0.12% 0 \$0.0
OCEANFIRST BANK	1	\$168,000.00	0.12% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIO	NAL 2		0.34% 0 \$0.0
BANKING ASSOCIATION	3	\$473,000.00	0.34%0\$0.0
OMNIAMERICAN BANK	1	\$155,000.00	0.11% 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,300.00	0.11% 0 \$0.0
ORIENTAL BANK	1	\$169,710.06	0.12% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12	2106 NE	\$221,200,00	
MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24% 0 \$0.0
PANHANDLE STATE BANK	1	\$159,200.00	0.12% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12% 0 \$0.0
PARK BANK	1	\$163,445.00	0.12% 0 \$0.0
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24% 0 \$0.0
PATELCO CREDIT UNION	2	\$323,133.02	0.23% 0 \$0.0
PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32% 0 \$0.0
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATIO	N 1	\$157,600.00	0.11% 0 \$0.0
PEOPLES STATE BANK	1	\$166,000.00	0.12% 0 \$0.0
PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11% 0 \$0.0
PINNACLE BANK OF SC	1	\$166,000.00	0.12% 0 \$0.0
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPO	RATION, A 5	\$225 027 00	0.6% 0 \$0.0
CALIFORNIA CORPORATION		\$825,927.00	
PLAINS COMMERCE BANK	2	\$321,905.00	0.23% 0 \$0.0
PLAZA HOME MORTGAGE,INC.	1	\$171,000.00	0.12% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNI	ON 3	\$490,050.00	0.35% 0 \$0.0

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PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24% 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12% 0 \$0.0
PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%0\$0.0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12% 0 \$0.0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12% 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12% 0 \$0.0
PROSPERITY BANK	1	\$169,800.00	0.12% 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13% 0 \$0.0
PS BANK	1	\$148,645.11	0.11% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12% 0 \$0.0
PURDUE FEDERAL CU	4	\$637,250.00	0.46% 0 \$0.0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23% 0 \$0.0
R P FUNDING, INC	1	\$172,000.00	0.12% 0 \$0.0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36% 0 \$0.0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47% 0 \$0.0
RED RIVER BANK	1	\$150,269.30	0.11% 0 \$0.0
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23% 0 \$0.0
RENASANT BANK	3	\$477,575.78	0.35% 0 \$0.0
RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12% 0 \$0.0
RIVER BANK	1	\$161,000.00	0.12% 0 \$0.0
RIVER VALLEY BANK	1	\$174,000.00	0.13% 0 \$0.0
RIVERHILLS BANK	1	\$165,600.00	0.12% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24% 0 \$0.0
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12% 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96% 0 \$0.0
ROYAL CREDIT UNION	3	\$474,000.00	0.34% 0 \$0.0
RUSHMORE	2	\$324,200.00	0.23% 0 \$0.0
S&T BANK	2	\$310,647.22	0.22% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24% 0 \$0.0
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11% 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS		\$154,000.00	0.11% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY		\$170,000.00	0.12% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1 1	\$172,000.00	0.12% 0 \$0.0

 SHORE MORTGAGE	2	\$316,500.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,616,036.38	1.17% 0 \$0.
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11% 0 \$0.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11% 0 \$0.
SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09% 0 \$0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11% 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12% 0 \$0.
ST.MARY'S BANK	1	\$150,400.00	0.11% 0 \$0.
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11% 0 \$0.
STATE BANK OF WATERLOO	1	\$169,600.00	0.12% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF	1	¢155,000,00	0.1107.000
MARYLAND, INC.	1	\$155,000.00	0.11% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11% 0 \$0.
 STATE STREET BANK	1	\$174,400.00	0.13% 0 \$0.
STEARNS LENDING INC.	16	\$2,523,442.77	1.82% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON	21	\$3,427,200.99	2.48% 0 \$0.
 CORPORATION, DBA STERLING BANK	21	\$5,427,200.99	2.40%0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$163,000.00	0.12% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12% 0 \$0.
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11% 0 \$0.
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0 \$0.
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83% 0 \$0.
 T. J. FINANCIAL, INC.	1	\$173,000.00	0.13% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34% 0 \$0.
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12% 0 \$0.
 THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11% 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12% 0 \$0.
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12% 0 \$0.
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12% 0 \$0.
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12% 0 \$0.
THE MILFORD BANK	2	\$323,326.78	0.23% 0 \$0.
 THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12% 0 \$0.
 THE NATIONAL BANK OF WAUPUN, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$167,450.00	0.12% 0 \$0.
STATES OF AMERICA			
THE PEOPLES BANK	1	\$160,000.00	0.12% 0 \$0.
THINK MUTUAL BANK	1	\$168,000.00	0.12% 0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.
 TJC MORTGAGE, INC	1	\$152,650.00	0.11% 0 \$0.
 TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12% 0 \$0.
 TOWN AND COUNTRY BANC MORTGAGE	2	\$220.750.00	0.0207 0.00
SERVICES, INC.	2	\$320,750.00	0.23% 0 \$0.

WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB	8 1 1	\$1,248,521.34 \$160,000.00 \$155,000.00	0.9% 0 0.12% 0 0.11% 0
WEST GATE BANK WEST TOWN SAVINGS BANK	1	\$164,706.00 \$163,500.00	0.12% 0 0.12% 0
WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEBSTER BANK, N.A.	2 5 1		0.24% 0 0.57% 0 0.13% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	3	\$168,500.00	0.34% 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK	2	\$150,000.00	0.22% 0 0.11% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1		0.12%0
VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,600.00 \$170,914.81	0.12% 0 0.12% 0
VALUET WATIONAL DANK VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		0.12% 0
VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK	1	\$172,500.00	0.12% 0 0.37% 0
UNIVEST BANK AND TRUST CO US POSTAL SERVICE FEDERAL CREDIT UNION	2		0.24% 0 0.11% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$783,400.00	0.12% 0 0.57% 0
UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE	1 2		0.11% 0 0.24% 0
UNION SAVINGS BANK, AN OHIO CORPORATION	11		1.29%0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1		0.11% 0 0.12% 0
TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$160,291.00 \$163,000.00	0.12% 0 0.12% 0

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	1ST UNITED BANK	1	\$102,200.00	0.21% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43% 0 \$0.0
	ADVANTAGE BANK	3	\$321,100.00	0.65% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17% 0 \$0.0
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13% 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29% 0 \$0.0
	AUBURNBANK	1	\$263,000.00	0.53% 0 \$0.0
	AURORA FINANCIAL GROUP, INC.	2	\$616,500.00	1.24% 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86% 0 \$0.0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13% 0 \$0.0
	BANK MUTUAL	1	\$107,000.00	0.22% 0 \$0.0
	BANK OF DEERFIELD	1	\$143,000.00	0.29% 0 \$0.0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01% 0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25% 0 \$0.0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13% 0 \$0.0
	CARROLLTON BANK	1	\$119,000.00	0.24% 0 \$0.0
	CASHCALL, INC.	3	\$1,029,500.00	2.07% 0 \$0.0
	CENDERA FUNDING, INC.	1	\$300,765.35	0.61% 0 \$0.0
	CENTRAL TRUST BANK	1	\$252,000.00	0.51% 0 \$0.0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24% 0 \$0.0
	CITIZENS BANK	1	\$238,350.00	0.48% 0 \$0.0
	CITIZENS STATE BANK	1	\$132,000.00	0.27% 0 \$0.0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17% 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$392,500.00	0.79% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61% 0 \$0.0
	COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71% 0 \$0.0
	COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47% 0 \$0.0
	COMMUNITY BANK, NA	1	\$86,600.00	0.17% 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44% 0 \$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69% 0 \$0.0
	CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81% 0 \$0.0
	DIME BANK	1	\$295,600.00	0.6% 0 \$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19% 0 \$0.0
	EAGLE BANK	1	\$375,000.00	0.76% 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54% 0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49% 0 \$0.0
	FARMERS EXCHANGE BANK	1	\$156,000.00	0.31% 0 \$0.0

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24% 0 \$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE,			
"GRANTEE"	2	\$293,887.41	0.59% 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05% 0 \$0.
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51% 0 \$0.
FIRST FEDERAL BANK	1	\$253,000.00	0.51% 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	¢0, 000,00	
CHAMPAIGN-URBANA	1	\$96,800.00	0.19% 0 \$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22% 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28% 0 \$0.
FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4% 0 \$0.
FIRST NEBRASKA BANK	2	\$511,350.00	1.03% 0 \$0.
FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17% 0 \$0.
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98% 0 \$0.
FIRSTRUST BANK	1	\$115,800.00	0.23% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$198,414.00	0.4% 0 \$0.
GEORGETOWN BANK	1	\$166,000.00	0.33% 0 \$0.
GMFS LLC	1	\$236,289.00	0.48% 0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32% 0 \$0.
GRAND BANK NA	2	\$687,775.00	1.39% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01% 0 \$0.
HARBORONE CREDIT UNION	3	\$786,000.00	1.58% 0 \$0.
HEARTLAND BANK	1	\$174,600.00	0.35% 0 \$0.
HERITAGE BANK	1	\$110,800.00	0.22% 0 \$0.
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27% 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23% 0 \$0.
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
CORPORATION	5	\$1,768,650.00	3.56% 0 \$0.
LASALLE STATE BANK	1	\$118,000.00	0.24% 0 \$0.
LEADER BANK, N.A.	8	\$2,294,700.00	4.62% 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52% 0 \$0.
	1	\$134,000.00	0.27% 0 \$0.
LEADERS CREDIT UNION			

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25% 0 \$0.
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28% 0 \$0.
MARINE BANK	1	\$132,000.00	0.27% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28% 0 \$0.
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46% 0 \$0.
MIDWEST BANK	1	\$132,000.00	0.27% 0 \$0.
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35% 0 \$0.
NATIONWIDE BANK	1	\$208,500.00	0.42% 0 \$0.
NETWORK FUNDING, L.P.	1	\$417,000.00	0.84% 0 \$0.
NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33% 0 \$0.
NUMARK CREDIT UNION	2	\$367,100.00	0.74% 0 \$0.
O A MORTGAGE SERVICES	1	\$124,000.00	0.25% 0 \$0.
OCEANFIRST BANK	1	\$230,000.00	0.46% 0 \$0.
ORIENTAL BANK	3	\$357,658.36	0.72% 0 \$0.
PALMYRA STATE BANK	1	\$206,473.78	0.42% 0 \$0.
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55% 0 \$0.
PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95% 0 \$0.
PLAZA HOME MORTGAGE,INC.	1	\$361,000.00	0.73% 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58% 0 \$0.
PREMIERBANK	1	\$125,000.00	0.25% 0 \$0.
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42% 0 \$0.
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79% 0 \$0.
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52% 0 \$0.
RED RIVER BANK	1	\$178,625.96	0.36% 0 \$0.
RIVER VALLEY BANK	1	\$170,000.00	0.34% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93% 0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58% 0 \$0.
SECURITY STATE BANK	1	\$301,500.00	0.61% 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3% 0 \$0.
SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31% 0 \$0.
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93% 0 \$0.
STEARNS LENDING INC.	2	\$563,500.00	1.14% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37% 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16% 0 \$0.

	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57% 0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8% 0 \$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66% 0 \$0.0
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23% 0 \$0.0
	THE MILFORD BANK	1	\$255,364.72	0.51% 0 \$0.0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32% 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22% 0 \$0.0
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59% 0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81% 0 \$0.0
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3% 0 \$0.0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42% 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61% 0 \$0.0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31% 0 \$0.0
Total		238	\$49,646,970.53	100% 0\$0.0
31417HBN3	0STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33% 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2% 0 \$0.0
	ADVANTAGE BANK	1	\$38,000.00	0.1% 0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36% 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37% 0 \$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31% 0 \$0.0
	AMERICAN BANK	2	\$135,520.00	0.37% 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19% 0 \$0.0
	ANCHORBANK, FSB	3	\$201,700.00	0.54% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23% 0 \$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$79,000.00	0.21%0\$0.0
	BENCHMARK HOME LOANS		+ - 2,000.000	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22% 0 \$0.0

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	AUBURNBANK	2	\$152,000.00	0.41% 0 \$0.
	AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55% 0 \$0.
	AVIDIA BANK	1	\$78,000.00	0.21% 0 \$0.
	AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21% 0 \$0.
	BANCFIRST	1	\$84,000.00	0.23% 0 \$0.
	BANCORPSOUTH BANK	1	\$30,000.00	0.08% 0 \$0.
	BANK FIRST NATIONAL	2	\$151,530.00	0.41% 0 \$0.
	BANK FORWARD	1	\$84,000.00	0.23% 0 \$0.
	BANK MUTUAL	2	\$154,200.00	0.42% 0 \$0.
	BANK OF MILTON	1	\$33,360.00	0.09% 0 \$0.
	BANK OF SPRINGFIELD	1	\$64,118.00	0.17% 0 \$0.
	BANK OF STANLY	1	\$40,000.00	0.11% 0 \$0.
	BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22% 0 \$0.
	BANKNEWPORT	1	\$76,500.00	0.21% 0 \$0.
	BANNER BANK	1	\$63,000.00	0.17% 0 \$0.
	BAXTER CREDIT UNION	1	\$54,000.00	0.15% 0 \$0.
	BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.
	BERKSHIRE BANK	3	\$186,000.00	0.5% 0 \$0.
	BLACKHAWK BANK	1	\$68,400.00	0.18% 0 \$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22% 0 \$0.
	BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2% 0 \$0.
	BORDER STATE BANK	1	\$52,239.44	0.14% 0 \$0.
	BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21% 0 \$0.
	BUSEY BANK,	2	\$144,100.00	0.39% 0 \$0.
	C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71% 0 \$0.
	CALCITE CREDIT UNION	1	\$65,000.00	0.18% 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22% 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18% 0 \$0.
	CENTRAL TRUST BANK	3	\$190,400.00	0.51% 0 \$0.
	CENTREBANK	1	\$79,540.00	0.21% 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58% 0 \$0.
	CENTRUE BANK	1	\$69,100.00	0.19% 0 \$0.
	CHEMICAL BANK	1	\$41,250.00	0.11% 0 \$0.
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46% 0 \$0.
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12% 0\$0.
	CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18% 0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16% 0 \$0.
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15% 0 \$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18% 0 \$0.
	COASTAL COMMERCE BANK	1	\$64,000.00	0.17% 0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35% 0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17% 0 \$0.
	COBALT MORTGAGE, INC.	2	\$149,800.00	0.4% 0 \$0.

COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%0\$0.0
COMMUNITY BANK, NA	2	\$125,600.00	0.34% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21% 0 \$0.0
COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2% 0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$69,100.00	0.19% 0 \$0.0
CORTRUST MORTGAGE INC	2	\$155,650.00	0.42% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$83,450.00	0.23% 0 \$0.0
CU COMMUNITY, LLC	1	\$64,000.00	0.17% 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$72,449.62	0.17%0\$0.0
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.2%0\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.23%0\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	 _	\$125,586.34	0.34% 0 \$0.0
DEWITT BANK & TRUST	2	\$116,600.00	0.31% 0 \$0.0
DEWITT SAVINGS BANK	1	\$59,200.00	0.16% 0 \$0.0
DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19% 0 \$0.0
ELGA CREDIT UNION	1	\$43,800.00	0.12% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66% 0 \$0.0
ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35% 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19% 0 \$0.0
FAA CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37% 0 \$0.0
FARMERS STATE BANK	3	\$160,350.00	0.43% 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38% 0 \$0.0
FIRST BANK	1	\$65,000.00	0.18% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22% 0 \$0.0
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13% 0 \$0.0
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68% 0 \$0.0
FIRST FEDERAL BANK	1	\$50,000.00	0.13% 0 \$0.0
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FIRST FEDERAL BANK OF LOU		1	\$54,000.00	0.15% 0 \$0.
FIRST FEDERAL BANK OF THE		2	\$153,400.00	0.41% 0 \$0.
FIRST FEDERAL S & L ASSN O		1	\$48,200.00	0.13% 0 \$0.
FIRST FEDERAL S & L ASSOC. ISAOA	OF LAKEWOOD,	3	\$177,187.00	0.48% 0 \$0.
FIRST INTERSTATE BANK		1	\$43,800.00	0.12% 0 \$0.
FIRST MORTGAGE COMPANY	OF IDAHO LLC	1	\$60,999.00	0.16% 0 \$0.
FIRST MORTGAGE COMPANY	LLC	2	\$139,900.00	0.38% 0 \$0.
FIRST MORTGAGE COMPANY	LLC	3	\$214,600.00	0.58% 0 \$0.
FIRST MORTGAGE HOME LEN VICTORY MORTGAGE	DING LLC D/B/A	1	\$73,040.00	0.2% 0 \$0.0
FIRST NATIONAL BANK ALAS	KA	2	\$88,000.00	0.24% 0 \$0.
FIRST NATIONAL BANK AND	TRUST COMPANY	2	\$136,600.00	0.37% 0 \$0.
FIRST NATIONAL BANK FOX	ALLEY	1	\$69,438.00	0.19% 0 \$0.
FIRST NATIONAL BANK OF D	JRANGO	1	\$64,000.00	0.17% 0 \$0.
FIRST NATIONAL BANK OF TH		1	\$76,000.00	0.21% 0 \$0.
FIRST NIAGARA BANK, N.A.		5	\$337,525.00	0.91% 0 \$0.
FIRST PEOPLES CFCU - MAIN	OFFICE	2	\$111,825.00	0.3% 0 \$0.
FIRST SOUTHERN BANK		1	\$56,800.00	0.15% 0 \$0.
FIRST STATE BANK		1	\$75,000.00	0.2% 0 \$0.
FIRST STATE BANK OF ILLING	DIS	2	\$107,350.00	0.29% 0 \$0.
FIRST STATE BANK SOUTHWI		1	\$40,000.00	0.11% 0 \$0.
FIRST STATE BANK, ORGANIZ		1		
UNDER THE LAWS OF THE ST.		1	\$76,500.00	0.21% 0 \$0.
FIRST STATE COMMUNITY BA	NK	1	\$84,000.00	0.23% 0 \$0.
FIRST TECHNOLOGY FEDERA	L CREDIT UNION	1	\$84,750.00	0.23% 0 \$0.
FIRST UNITED BANK AND TRU	JST COMPANY	4	\$283,750.00	0.77% 0 \$0.
FIRSTAR BANK N.A.		1	\$61,750.00	0.17% 0 \$0.
FIRSTBANK PR DBA FIRSTBAI	NK FLORIDA	1	\$74,881.97	0.2% 0 \$0.
FIRSTMERIT BANK, N.A.		13	\$800,789.00	2.16% 0 \$0.
FIRSTRUST BANK		1	\$78,375.00	0.21% 0 \$0.
FLORIDA CREDIT UNION		1	\$64,000.00	0.17% 0 \$0.
FRANDSEN BANK & TRUST		2	\$108,000.00	0.29% 0 \$0.
FULTON BANK, N.A.		2	\$155,000.00	0.42% 0 \$0.
GATEWAY MORTGAGE CORP	ORATION	1	\$81,415.00	0.22% 0 \$0.
GATEWAY MORTGAGE GROU	P LLC	1	\$75,000.00	0.2% 0 \$0.
GATEWAY MORTGAGE GROU	P, LLC	1	\$61,130.00	0.16% 0 \$0.
GATEWAY STATE BANK		1	\$69,600.00	0.19% 0 \$0.
GCS FEDERAL CREDIT UNION		2	\$136,300.00	0.37% 0 \$0.
GMFS LLC		1	\$70,000.00	0.19% 0 \$0.
GOVERNMENTAL EMPLOYEE	S CREDIT UNION	1	\$72,000.00	0.19% 0 \$0.
GREAT MIDWEST		1	\$59,250.00	0.16% 0 \$0.
GREAT WESTERN BANK		1	\$48,000.00	0.13% 0 \$0.
GREATER CHAUTAUQUA FED	ERAL CREDIT UNION	1	\$82,650.00	0.22% 0 \$0.
GREENWOOD CREDIT UNION		1	\$76,500.00	0.21% 0 \$0.
GUARANTY TRUST COMPANY		1	\$51,625.00	0.14% 0 \$0.

GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18% 0 \$0.0
HAMPDEN BANK	1	\$45,000.00	0.12% 0 \$0.0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36% 0 \$0.0
HAWTHORN BANK	1	\$81,468.00	0.22% 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44% 0 \$0.0
HERITAGE CREDIT UNION, A STATE CHARTERED			
CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.0
HILLS BANK AND TRUST COMPANY,	1	¢50.000.00	0.1207 0.40 0
CORPORATION	1	\$50,000.00	0.13% 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09% 0 \$0.0
HOME FEDERAL BANK	1	\$47,800.00	0.13% 0 \$0.0
HOME STATE BANK NA	1	\$80,000.00	0.22% 0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2% 0 \$0.0
HORIZON BANK N A	1	\$71,500.00	0.19% 0 \$0.0
HORIZON BANK, N.A.	5	\$291,900.00	0.79% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91% 0 \$0.0
ILLINI BANK	1	\$38,000.00	0.1% 0 \$0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14% 0 \$0.0
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13% 0 \$0.0
INDEPENDENT BANK	2	\$105,100.00	0.28% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19% 0 \$0.0
KEYSAVINGS BANK	1	\$49,000.00	0.13% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18% 0 \$0.0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12% 0 \$0.0
LASALLE STATE BANK	1	\$73,600.00	0.2% 0 \$0.0
LAYTON STATE BANK	1	\$70,000.00	0.19% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22% 0 \$0.0
LIBERTY BANK	1	\$54,915.32	0.15% 0 \$0.0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2% 0 \$0.0
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17% 0 \$0.0
MACON BANK, INC	1	\$52,000.00	0.14% 0 \$0.0
MAGNA BANK	2	\$124,000.00	0.33% 0 \$0.0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16% 0 \$0.0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.0
MARINE BANK	4	\$280,983.81	0.76% 0 \$0.0
MARINE CREDIT UNION	1	\$30,200.00	0.08% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18% 0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63% 0 \$0.
METCALF BANK	1	\$50,000.00	0.13% 0 \$0.
METRO BANK	1	\$57,908.72	0.16% 0 \$0.
MIDLAND STATES BANK	1	\$69,500.00	0.19% 0 \$0.
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14% 0 \$0.
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38% 0 \$0.
MIDWESTONE BANK	1	\$47,200.00	0.13% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14% 0 \$0.
MISSOURI CREDIT UNION	2	\$152,400.00	0.41% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24% 0 \$0.
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15% 0 \$0.
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48% 0 \$0.
NCB, FSB	1	\$71,084.22	0.19% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2% 0 \$0.
NEXBANK SSB	1	\$78,000.00	0.21% 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18% 0 \$0.
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19% 0 \$0.
OAK BANK	1	\$80,000.00	0.22% 0 \$0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13% 0 \$0.
OMNIAMERICAN BANK	1	\$68,000.00	0.18% 0 \$0.
ORIENTAL BANK	1	\$79,876.83	0.22% 0 \$0.
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41% 0 \$0.
ORRSTOWN BANK	1	\$74,000.00	0.2% 0 \$0.
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15% 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2% 0 \$0.
PATELCO CREDIT UNION	1	\$80,500.00	0.22% 0 \$0.
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2% 0 \$0.
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19% 0 \$0.
PEOPLES BANK	1	\$67,500.00	0.18% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15% 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91% 0 \$0.
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17% 0 \$0.
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18% 0 \$0.
PIONEER BANK	2	\$125,875.29	0.34% 0 \$0.
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3% 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14% 0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3% 0 \$0.
PSFCU	1	\$50,000.00	0.13% 0 \$0.
PURDUE FEDERAL CU	3	\$172,350.00	0.47% 0 \$0.
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QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23% 0 \$0.

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RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13% 0 \$0.
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18% 0 \$0.
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19% 0 \$0.
RENASANT BANK	2	\$156,000.00	0.42% 0 \$0.
RIVER VALLEY BANK	1	\$50,000.00	0.13% 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08% 0 \$0.
ROYAL CREDIT UNION	6	\$415,500.00	1.12% 0 \$0.
S&T BANK	2	\$132,720.00	0.36% 0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2% 0 \$0.
SALAL CREDIT UNION	1	\$84,500.00	0.23% 0 \$0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22% 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18% 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08% 0 \$0.
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0 \$0.
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13% 0 \$0.
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2% 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35% 0 \$0.
SHEA MORTGAGE INC.	1	\$65,000.00	0.18% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17% 0 \$0.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2% 0 \$0.
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16% 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21% 0 \$0.
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05% 0 \$0.
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38% 0 \$0.
ST.MARY'S BANK	2	\$152,000.00	0.41% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22% 0 \$0.
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18% 0 \$0.
STEARNS LENDING INC.	1	\$74,600.00	0.2% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON	7	\$493,598.62	1.33%0\$0.
CORPORATION, DBA STERLING BANK	,		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$82,800.00	0.22% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW		¢ (1 1 2 5 00	
MEXICO DBA INTERCAP LENDING, A	1	\$61,425.00	0.17% 0 \$0.
CORPORATION.	5	¢241 104 05	
SUMMIT CREDIT UNION	5	\$341,194.95	0.92% 0 \$0.
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION		\$157,700.00	0.43% 0 \$0.
SUTTON BANK		\$50,000.00	0.13% 0 \$0.
SWBC MORTGAGE CORPORATION	6	\$421,883.00	1.14% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19% 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2% 0 \$0.

	THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15% 0 \$0.0
	THE COLUMBIA BANK	1	\$65,600.00	0.18% 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31% 0 \$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35% 0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17% 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35% 0 \$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0 \$0.0
	TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22% 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35% 0 \$0.0
	UNIONBANK,N.A.	1	\$77,000.00	
	UNITED BANK &TRUST	4	\$260,200.00	0.7% 0 \$0.0
	UNITED COMMUNITY BANK	2	\$137,000.00	
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22% 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32% 0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41% 0 \$0.0
	VYSTAR CREDIT UNION	2	\$123,000.00	0.33% 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35% 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19% 0 \$0.0
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23% 0 \$0.0
	WEST CENTRAL BANK	1	\$80,000.00	0.22% 0 \$0.0
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19% 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28% 0 \$0.0
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22% 0 \$0.0
	WHITAKER BANK, INC.	1	\$62,500.00	0.17% 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14% 0 \$0.0
	WOODFORD STATE BANK	1	\$71,155.00	0.19% 0 \$0.0
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11% 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21% 0 \$0.0
	YADKIN BANK	1	\$84,500.00	0.23% 0 \$0.0
	Unavailable	1	\$63,578.11	0.16% 0 \$0.0
Total		564	\$37,059,363.93	100% 0 \$0.0
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2		0.69% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61% 0 \$0.0
	AMERICAN BANK	1	\$126,000.00	0.16% 0 \$0.0
		1		
	AMERICAN FEDERAL SAVINGS BANK	1	\$279,568.89	0.36% 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	3		0.36% 0 \$0.0 0.77% 0 \$0.0

ARK-LA-TEX FINANCI BENCHMARK MORTG	AL SERVICES, LLC DBA				,
	AGE ATIONAL ASSOCIATION	1	\$87,200.00	0.11%	1080
AURORA FINANCIAL O		2	\$569,500.00	0.11%	
BANK OF HAWAII	KOUF, INC.	4	\$1,325,883.25	1.69%	
BANK OF HAWAII BAXTER CREDIT UNIC	INT INT	3	\$539,700.00	0.69%	
BAATER CREDIT UNIC	N T	1	\$339,700.00	0.09%	
BLACKHAWK BANK BLUELEAF LENDING, I		<u> </u>	\$125,000.00	0.16%	
BOEING EMPLOYEES'		<u> </u>	\$120,000.00	0.15%	
BROADVIEW MORTGA		1	\$135,000.00	0.17%	
	NC. DBA NEW AMERICAN				
FUNDING		2	\$734,900.00	0.93%	0 \$0.
FUNDING	INC. DBA NEW AMERICAN	1	\$417,000.00	0.53%	0 \$0.
BROKER SOLUTIONS, HOME LOANS	INC., DBA PERFORMANCE	1	\$234,000.00	0.3%	
C.U. MORTGAGE SERV	ICES, INC.	1	\$160,000.00	0.2%	0\$0
CALIFORNIA CREDIT U		1	\$279,000.00	0.35%	
CHERRY CREEK MORT		1	\$241,500.00	0.31%	
CITY STATE BANK, AN CORPORATION		3	\$426,000.00	0.54%	
CMG MORTGAGE, INC	DRA CMG FINANCIA	10	\$2,589,550.00	3.29% (0\$0
CNC NATIONAL BANK		1	\$211,810.17	0.27%	
COBALT MORTGAGE,		1	\$300,000.00	0.38%	
COMMERCIAL BANK		1	\$215,000.00	0.38%	
COMMUNITY MORTGA	AGE FUNDING. LLC	4	\$565,000.00	0.72%	
COMMUNITY TRUST B		1	\$180,000.00	0.23%	
COMMUNTIY CREDIT		1	\$250,000.00	0.23%	
COREPLUS FEDERAL O		1	\$253,600.00	0.32%	
	GAGE ASSOCIATION, INC.	1	\$185,000.00	0.32%	
CREDIT UNION OF AM		1	\$183,750.00	0.24%	
CU HOME MORTGAGE		1	\$176,900.00	0.23%	
DUPACO COMMUNITY		2	\$194,900.00	0.25%	
DUPAGE CREDIT UNIC		1	\$253,000.00	0.23%	
EASTWOOD BANK		1	\$128,000.00	0.16%	
ENT FEDERAL CREDIT	UNION	6	\$780,071.00	0.10%	
	NKING CORPORATION	1	\$157,800.00	0.2%	
EVERBANK		1	\$297,676.50	0.2%	
EXCEL MORTGAGE SE	PVICING INC	1	\$203,000.00	0.38%	
EXCEL MORTGAGE SE		4	\$881,000.00	1.12%	
	UST, NA, A CORPORATION	1	\$99,000.00	0.13%	
FIRST AMERICAN INTI		3	\$1,217,000.00	1.55%	
FIRST BANK PUERTO I		1	\$101,094.11	0.13%	
			φ101,02	U.1.2 /2	$\frac{1}{2}$
FIRST CALIFORNIA M		6	¢1 6/8 000 00	21%	<u> 1\$(</u>
FIRST CALIFORNIA MO FIRST COMMUNITY CI	ORTGAGE COMPANY	6 1	\$1,648,000.00 \$102,000.00	2.1% 0.13%	

FIRST HAWAIIAN BANK	4	\$979,948.20	1.25% 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53% 0 \$0.
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13% 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2% 0 \$0.
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53% 0 \$0.
FIRSTRUST BANK	1	\$185,250.00	0.24% 0 \$0.
FREMONT BANK	12	\$3,811,650.00	4.85% 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14% 0 \$0.
GMFS LLC	1	\$232,500.00	0.3% 0 \$0.
GRAND BANK NA	1	\$404,000.00	0.51% 0 \$0.
GREAT MIDWEST BANK	3	\$487,600.00	0.62% 0 \$0.
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16% 0 \$0.
HAWAII NATIONAL BANK	3	\$886,009.66	1.13% 0 \$0.
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25% 0 \$0.
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11% 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14% 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38% 0 \$0.
IMORTGAGE.COM, INC.	3	\$835,750.00	1.06% 0 \$0.
LADERA LENDING, INC.	1	\$248,000.00	0.32% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION	IA 12	\$2,970,000.00	3.78% 0 \$0.
LEADER BANK, N.A.	2	\$476,874.00	0.61% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5% 0 \$0.
MAGNA BANK	1	\$104,800.00	0.13% 0 \$0.
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51% 0 \$0.
MORTGAGE AMERICA INC	1	\$135,000.00	0.17% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31% 0 \$0.
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97% 0 \$0.
OPES ADVISORS, INC.	1	\$498,000.00	0.63% 0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21% 0 \$0.
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86% 0 \$0.
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28% 0 \$0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$93,000.00	0.12% 0 \$0.9
CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTEREI		. ,	
SAVINGS BANK	2	\$742,300.00	0.94% 0 \$0.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34% 0 \$0.
PALM LENDING, LLC	1	\$86,250.00	0.11% 0 \$0.
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88% 0 \$0.

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PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84% 0 \$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38% 0 \$0.
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.53% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32% 0 \$0.
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15% 0 \$0.
QUALSTAR CREDIT UNION	1	\$336,968.84	0.43% 0 \$0.
RABOBANK, N.A.	1	\$219,100.00	0.28% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51% 0 \$0.
RENASANT BANK	1	\$227,175.00	0.29% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95% 0 \$0.
ROYAL CREDIT UNION	1	\$191,250.00	0.24% 0 \$0.
RUSHMORE	5	\$1,148,000.00	1.46% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88% 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38% 0 \$0.
SHORE MORTGAGE	1	\$174,500.00	0.22% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35% 0 \$0.
SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79% 0 \$0.
STANDARD MORTGAGE CORP	1	\$103,285.00	0.13% 0 \$0.
STANFORD FCU	1	\$236,250.00	0.3% 0 \$0.
STEARNS LENDING INC.	5	\$1,347,700.00	1.71% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59% 0 \$0.
SUMMIT CREDIT UNION	1	\$165,750.00	0.21% 0 \$0.
T. J. FINANCIAL, INC.	3	\$829,000.00	1.05% 0 \$0.
THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38% 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12% 0 \$0.
THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2% 0 \$0.
UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77% 0 \$0.
VALLEY BANK	1	\$111,000.00	0.14% 0 \$0.
VALLEY NATIONAL BANK	2	\$336,911.12	0.43% 0 \$0.
	3	\$871,740.00	1.11% 0 \$0.

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	!		i I	
	DELAWARE LIMITED LIABILITY COMPANY			L	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37% 0)\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19% 0)\$0.0
	WEBSTER BANK, N.A.	1	\$169,000.00	0.21% 0	J \$0.0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	1	
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1	
	WISCONSIN BANK AND TRUST	_1	\$157,500.00		
	WRIGHT-PATT CREDIT UNION, INC.	_1	\$163,348.11	1 1	
Total		321		1 1	
				i	
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26% 0)\$0.0
	ALABAMA TELCO CREDIT UNION	_1	\$159,600.00		
	AMERICAN INTERNET MORTGAGE, INC.	9		1 1	
	ARVEST MORTGAGE COMPANY	13		1 1	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2			
	BANK OF NEBRASKA	1	\$172,000.00	0.44% 0)\$0.0
	BANK OF THE OZARKS	2		1	
	BAY EQUITY LLC	4			
	BOFI FEDERAL BANK	6		1	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4			
	BOKF, NA DBA BANK OF ARIZONA	2		1	
	BOKF, NA DBA BANK OF ARKANSAS	1			
	BOKF, NA DBA BANK OF KANSAS CITY	3			
	BOKF, NA DBA BANK OF OKLAHOMA	13		1	1
	BOKF, NA DBA BANK OF TEXAS	10			
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5			
	CAPITAL WEST BANK	1	\$166,000.00	0.43% 0	.)\$0.(
	CASTLE MORTGAGE CORPORATION	1		1 1	
	CMC FUNDING, INC.	4	\$646,090.00	1 1	
	COMMONWEALTH BANK & TRUST COMPANY	_1	\$165,000.00	1 1	
	COMMUNITY SOUTH CREDIT UNION	1			1
	CRESCENT MORTGAGE COMPANY	4		1	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2		1 1	1
	DATCU	1	\$161,251.34	1	
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	1 1	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	1 1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,000.00	0.39% 0) \$0.(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$152,000.00	0.39% 0)\$0.(

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	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,742.65	0.41%0\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,735,247.70	4.47% 0 \$0.0
-	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,926,600.00	4.97% 0 \$0.0
	GREAT PLAINS BANK	1	\$150,000.00	
	GUARANTY BANK, A CORPORATION.	1	\$162,500.00	
	HAPPY STATE BANK	1	\$150,168.43	
	IMORTGAGE.COM, INC.	9	\$1,458,280.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,000.00	
	MUTUAL OF OMAHA BANK	4	\$660,100.00	
	PINNACLE BANK	2	\$311,151.00	0.8% 0 \$0.0
-	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42% 0 \$0.0
-	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	
	PULTE MORTGAGE LLC	22	\$3,552,035.89	
	SOUTHEAST BANK	1	\$160,000.00	
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86% 0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4% 0 \$0.0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42% 0 \$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42% 0 \$0.0
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42% 0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96% 0 \$0.0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43% 0 \$0.0
Total		240	\$38,799,663.92	100% 0\$0.0
31417HBR4	1ST MARINER BANK	1	\$272,000.00	
	ACHIEVA CREDIT UNION	1	\$147,400.00	
-	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	
-	ALLIED MORTGAGE GROUP	1	\$433,600.00	
	ALLY BANK	1	\$340,412.76	0.55% 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	
ļ	BANCORPSOUTH BANK	1	\$211,500.00	1 1
ļ	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34% 0 \$0.0
		1	\$233,000.00	0.38% 0 \$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	CASHCALL, INC.	7	\$1,621,400.00	2.61% 0 \$0.
	CENTURY LENDING COMPANY	2	\$438,364.05	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	
	COBALT MORTGAGE, INC.	3	\$791,338.32	1.27% 0 \$0.
	COLONIAL SAVINGS, F.A.	1	\$126,700.00	0.2% 0 \$0.
	COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	
	CONSUMERS CREDIT UNION	1	\$123,200.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$153,729.00	0.25% 0 \$0.
 	CROSSCOUNTRY MORTGAGE, INC., A			
	CORPORATION	2	\$340,935.00	0.55% 0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF	1	¢127 420 06	0.220% 0.80
	COLONIAL SAVINGS, F.A.	1	\$137,439.96	0.22% 0 \$0.
	DAS AQUISITION COMPANY, LLC	1	\$152,361.06	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13% 0 \$0.
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26% 0 \$0.
\square	ENVOY MORTGAGE, LTD.	3	\$541,290.00	
	EVOLVE BANK & TRUST	2	\$294,150.00	
	EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58% 0 \$0
	EXCEL MORTGAGE SERVICING, INC	1	\$215,700.00	
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,015,950.00	1.64% 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62% 0\$0
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$324,450.00	
	MORTGAGE, A GEORIGA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$155,000.00	
	A GEORGIA CHARTERED BANK		. ,	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97% 0 \$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,100.00	0.3% 0 \$0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$256,000.00	0.41% 0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,400.00	0.44% 0 \$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%0\$0
	FIRST INTERSTATE BANK	1	\$240,600.00	0.39% 0 \$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18% 0 \$0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26% 0 \$0
	FREMONT BANK	2	\$625,250.00	1.01% 0 \$0
	FULTON BANK, N.A.	1	\$395,650.00	0.64% 0 \$0
	GREEN TREE SERVICING LLC	4	\$664,300.00	1.07% 0 \$0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4% 0 \$0
1		+	\$337,300.00	0.54% 0 \$0

HORIZON BANK, N.A.	1	\$126,600.00	0.2% 0	\$0.
INDEPENDENT BANK	1	\$275,690.00	0.44% 0	\$0.
INTEGRITY HOME LOAN OF CENTRAL INC.	FLORIDA, 1	\$160,962.52	0.26% 0	
LAND/HOME FINANCIAL SERVICES, A CORPORATION	CALIFORNIA 3	\$824,150.00	1.33% 0	\$0.
LEADERONE FINANCIAL CORPORATIO	N 1	\$213,000.00	0.34% 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%0	\$0.
MACON BANK, INC	1	\$250,000.00	0.4% 0	\$0.
MAVERICK FUNDING CORP.	10	\$2,291,612.00	3.69% 0	\$0.
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81% 0	\$0.
MERCHANTS BANK, NATIONAL ASSOC	TATION 1	\$115,015.34	0.19% 0	\$0.
MERIDIAN BANK	1	\$192,000.00	0.31% 0	
MERRIMACK MORTGAGE COMPANY IN MASSACHUSETTS CORPORATION	NC., A 1	\$250,000.00	0.4% 0	\$0.
MISSION FEDERAL CREDIT UNION, A F CHARTERED CREDIT UNION	EDERALLY 1	\$341,200.00	0.55% 0	\$0.
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25% 0	\$0.
MORTGAGE MANAGEMENT CONSULTA	ANTS, INC. 1	\$318,000.00	0.51% 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41% 0	\$0.
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48% 0	\$0.
NCB, FSB	1	\$163,500.00	0.26% 0	\$0.
NEW MEXICO EDUCATORS FEDERAL C UNION	REDIT 1	\$262,200.00	0.42% 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31% 0	\$0.
O A MORTGAGE SERVICES	1	\$127,100.00	0.2% 0	\$0.
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34% 0	\$0.
OLD SECOND NATIONAL BANK, A NAT BANKING ASSOCIATION	IONAL 1	\$182,000.00	0.29% 0	\$0.
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53% 0	\$0.
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.
PACIFIC TRUST BANK DBA MISSION HI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	LLS 1	\$301,000.00	0.48% 0	\$0.
PACIFIC TRUST BANK, A FEDERALLY C SAVINGS BANK	CHARTERED 3	\$645,000.00	1.04% 0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36% 0	\$0.
PATELCO CREDIT UNION	1	\$299,000.00	0.48%0	\$0.
PEOPLES BANK	5	\$954,266.64	1.54% 0	
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57% 0	1
PINNACLE CAPITAL MORTGAGE CORP CALIFORNIA CORPORATION		\$3,040,850.00	4.9% 0	
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%0	\$0.
PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19% 0	
PLAZA HOME MORTGAGE, INC.	3		1.02% 0	

PLAZA HOME MORTGAGE,INC.	2	\$790,500.00	1.27% 0 \$0.0
PMAC LENDING SERVICES, INC.	3	\$735,700.00	1.18% 0 \$0.
PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62% 0 \$0.0
R P FUNDING, INC	2	\$300,104.64	0.48% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$419,200.00	0.68% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2% 0 \$0.0
RENASANT BANK	1	\$158,300.00	0.25% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23% 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$381,900.00	0.62% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56% 0 \$0.0
RUSHMORE	1	\$229,900.00	0.37% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49% 0 \$0.0
SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27% 0 \$0.0
SHORE MORTGAGE	4	\$664,720.00	1.07% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,408,994.88	3.88% 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25% 0 \$0.0
SPACE COAST CREDIT UNION	1	\$117,826.16	0.19% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27% 0 \$0.0
STEARNS LENDING INC.	21	\$5,144,381.54	8.29% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$368,100.00	0.59% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52% 0 \$0.0
THE COLUMBIA BANK	1	\$253,000.00	0.41% 0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75% 0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.58% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,171.19	0.59% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27% 0 \$0.0
TRAVIS CREDIT UNION	1	\$268,466.97	0.43% 0 \$0.0
TRISTAR FINANCE, INC.	1	\$290,500.00	0.47% 0 \$0.0
UMC MORTGAGE COMPANY, A NEW YORK		· · · ·	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32% 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81% 0 \$0.0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77% 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$377,300.00	0.61% 0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87% 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47% 0 \$0.0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3% 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43% 0 \$0.0
Total		274	\$62,092,443.84	100% 0\$0.0
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12% 0 \$0.0
	1ST MARINER BANK	1	\$93,462.11	0.11% 0 \$0.0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24% 0 \$0.0
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13% 0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13% 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7% 0 \$0.0
	ACOPIA, LLC	1	\$102,000.00	0.12% 0 \$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0 \$0.0
	ADVANTAGE BANK	2	\$191,990.91	0.23% 0 \$0.0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12% 0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22% 0 \$0.0
	ALIANT BANK	1	\$96,337.84	0.12% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1%0\$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1% 0 \$0.0
	AMERICAN BANK	1	\$107,625.00	0.13% 0 \$0.0
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34% 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11% 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,250.00	0.12% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,310.00	0.45% 0 \$0.0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,075.00	0.11% 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11% 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11% 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12% 0 \$0.0

ANCHORBANK, FSB	3	\$290,800.00	0.35% 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION			
AND ITS DIVISION	2	\$204,000.00	0.24% 0 \$0.
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12% 0 \$0.
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12% 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$86,000.00	0.100000
BENCHMARK HOME LOANS	1	\$80,000.00	0.1% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$300,711.00	0.36% 0\$0.
BENCHMARK MORTGAGE	5	\$500,711.00	0.30 % 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$366,120.00	0.44% 0 \$0.
COMPANY			
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1% 0 \$0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6% 0 \$0.
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11% 0 \$0.
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12% 0 \$0.
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11% 0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13% 0 \$0.
BANCO SANTANDER PR	4	\$386,936.91	0.46% 0 \$0.
BANCORPSOUTH BANK	2	\$192,900.00	0.23% 0 \$0.
BANK OF BOLIVAR, A MISSOURI BANKING	1	\$02,000,00	0.11070000
CORPORATION	1	\$93,000.00	0.11% 0 \$0.
BANK OF ENGLAND	3	\$298,125.00	0.36% 0 \$0.
BANK OF GALESVILLE	1	\$97,000.00	0.12% 0 \$0.
BANK OF HAWAII	1	\$93,000.00	0.11% 0 \$0.
BANK OF QUINCY	1	\$101,700.00	0.12% 0 \$0.
BANK OF THAYER	1	\$90,000.00	0.11% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	1	¢100.095.46	0.13% 0 \$0.
BANKING CORP.	1	\$109,085.46	0.13%0\$0.
BANKERS TRUST COMPANY	1	\$105,300.00	0.13% 0 \$0.
BANNER BANK	3	\$287,400.00	0.34% 0 \$0.
BAXTER CREDIT UNION	3	\$277,387.00	0.33% 0 \$0.
BETTER BANKS	1	\$94,400.00	0.11% 0 \$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6% 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN	7		
FUNDING	7	\$693,650.00	0.83% 0 \$0.
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12% 0 \$0.
CABARRUS BANK & TRUST	1	\$99,900.00	0.12% 0 \$0.
CARROLLTON BANK	2	\$196,400.00	0.24% 0 \$0.
CASHCALL, INC.	6	\$616,300.00	0.74% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13% 0 \$0.

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	CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32% 0 \$0.
ļ	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13% 0 \$0.
	CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22% 0 \$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12% 0 \$0.
	CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.
	CENTRAL TRUST BANK	1	\$94,900.00	0.11% 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23% 0 \$0.
	CENTRUE BANK	1	\$102,000.00	0.12% 0 \$0.
	CENTURY LENDING COMPANY	3	\$296,775.00	0.36% 0 \$0.
	CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12% 0 \$0.
	CHEMICAL BANK	1	\$104,000.00	0.12% 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06% 0 \$0.
	CITIZENS BANK	1	\$109,250.00	0.13% 0 \$0.
	CITIZENS FIRST BANK	1	\$88,350.00	0.11% 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69% 0 \$0.
	CITY COUNTY CREDIT UNION OF FORT	1	\$108,000.00	0.13% 0 \$0.
	LAUDERDALE	1	\$108,000.0U	0.15%0\$0.
	CITY NATIONAL BANK	3	\$292,097.18	0.35% 0 \$0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12% 0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95% 0 \$0.
	CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37% 0 \$0.
	COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5% 0 \$0.
	COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24% 0 \$0.
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13% 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37% 0 \$0.
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,369.62	0.11% 0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13% 0 \$0.
	COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35% 0 \$0.
	COMMUNITY TRUST BANK	2	\$204,000.00	0.24% 0 \$0.
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11% 0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11% 0 \$0.
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12% 0 \$0.
	CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24% 0 \$0.
	CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24% 0 \$0.
	CORTRUST MORTGAGE INC	1	\$97,800.00	0.12% 0 \$0.
	CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12% 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A			
	CORPORATION	1	\$91,000.00	0.11% 0 \$0.
	CU CHANNELS, LLC	1	\$85,450.00	0.1% 0 \$0.
	CU MEMBERS MORTGAGE, A DIVISION OF			
	COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11% 0 \$0.
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24% 0 \$0.
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11% 0 \$0.

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FIREFIGHTERS CREDIT UNION 2 \$207,700.00 0.25% 0 \$0.0 FIRST BANK PUERTO RICO 11 \$1,041,177.64 1.25% 0 \$0.0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$99,875.00 0.12% 0 \$0.0 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$309,900.00 0.37% 0 \$0.0 FIRST CENTURY BANK 1 \$107,200.00 0.13% 0 \$0.0		2	\$214,800.00	0.26% 0 \$0.0
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FIRST CENTURY BANK 1 \$107,200.00 0.13% 0 \$0.0		3		0.37% 0 \$0.0
		1		0.13% 0 \$0.0
		1		0.11% 0 \$0.0

EIDST CITIZENS DANK AND TRUST CO	1	\$205 540 42	0.47% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO. FIRST COMMUNITY BANK	4	\$395,549.42 \$95,000.00	0.47%0\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$95,000.00	0.24% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$196,556.00	0.24% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46% 0 \$0.
FIRST EQUITY MORIGAGE BANKERS INC	3		0.35% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$289,400.00	
FIRST FEDERAL S & L'ASSOC. OF LAREWOOD, ISAOA	1	\$91,970.00	0.11% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF	1	¢102.944.05	0.1007.000
LAKEWOOD		\$103,844.05	0.12% 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF		\$100,800.00	0.12% 0 \$0.
CHAMPAIGN-URBANA			
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11% 0 \$0.
FIRST FLIGHT FCU	1	\$107,250.00	0.13% 0 \$0.
FIRST INTERSTATE BANK	1	\$86,500.00	0.1% 0 \$0.
FIRST MIDWEST BANK	1	\$94,479.19	0.11% 0 \$0.
FIRST MINNESOTA BANK	1	\$100,000.00	0.12% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12% 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1% 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12% 0 \$0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1% 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12% 0 \$0
FIRST NEBRASKA BANK	1	\$92,000.00	0.11% 0 \$0
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58% 0 \$0
FIRST REPUBLIC BANK	1	\$104,099.79	0.12% 0 \$0.
FIRST STATE BANK	1	\$108,205.00	0.13% 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12% 0 \$0.
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82% 0 \$0.
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61% 0 \$0.
FIRSTRUST BANK	1	\$90,000.00	0.11% 0 \$0.
FLANAGAN STATE BANK	2	\$216,870.00	0.26% 0 \$0.
FORUM CREDIT UNION	3	\$316,139.17	0.38% 0 \$0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13% 0 \$0
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11% 0 \$0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11% 0 \$0
FREMONT BANK	6	\$605,852.68	0.73% 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11% 0 \$0
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0 \$0
FULTON BANK, N.A.	4	\$388,000.00	0.47% 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13% 0 \$0

	CATEWAY METRO EEDED AL OPEDIT UNION	1	\$104 400 00	0 1207 0 00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13% 0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12% 0 \$0.0
 	GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25% 0 \$0.
	GMFS LLC	3	\$284,000.00	0.34% 0 \$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$101,104.12	0.12% 0 \$0.
	GREAT WESTERN BANK	2	\$208,800.00	0.25% 0 \$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11% 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36% 0 \$0.0
	GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24% 0 \$0.
	GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13% 0 \$0.
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0 \$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1		
	CORPORATION	1	\$99,707.49	0.12% 0 \$0.
	HAPPYMORTGAGE	1	\$90,000.00	0.11% 0 \$0.0
	HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13% 0 \$0.
	HEARTLAND BANK	1	\$97,500.00	0.12% 0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11% 0 \$0.0
	HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13% 0 \$0.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13% 0 \$0.
	HOME BANK	1	\$99,750.00	0.12% 0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22% 0 \$0.
	HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69% 0 \$0.
	HOMETOWN LENDERS LLC	1	\$104,500.00	0.13% 0 \$0.
	HORIZON BANK N A	2	\$190,350.00	0.23% 0 \$0.0
	HORIZON BANK, N.A.	2	\$210,500.00	0.25% 0 \$0.
	HORIZON COMMUNITY BANK	1	\$95,000.00	0.11% 0 \$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11% 0 \$0.0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12% 0 \$0.
	IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46% 0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12% 0 \$0.
	IDEAL HOME LOANS LLC	1	\$106,000.00	0.13% 0 \$0.
	IMORTGAGE.COM, INC.	4	\$392,879.45	0.47% 0 \$0.
	INDEPENDENT BANK	1	\$90,500.00	0.11% 0 \$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12% 0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC., A			
	CALIFORNIA CORPORATION	2	\$213,000.00	0.26% 0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%0\$0.
	IOWA STATE BANK	1	\$95,200.00	0.11% 0 \$0.
	ISU CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25% 0 \$0.
	JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23% 0 \$0.
	JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11% 0 \$0.

JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13% 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23% 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$101,200.00	0.12% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25% 0 \$0.
LANDMARK CREDIT UNION	2	\$196,150.00	0.24% 0 \$0.
LES BOIS CREDIT UNION	2	\$198,266.00	0.24% 0 \$0.
LIBERTY BANK	1	\$99,855.91	0.12% 0 \$0.
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73% 0 \$0.
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11% 0 \$0.
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11% 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22% 0 \$0.
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34% 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12% 0 \$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12% 0 \$0.
MAGNA BANK	3	\$305,079.45	0.37% 0 \$0.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1% 0 \$0.
MAQUOKETA STATE BANK	1	\$87,300.00	0.1% 0 \$0.
MARINE BANK	2	\$198,279.05	0.24% 0 \$0.
MARINE CREDIT UNION	1	\$108,300.00	0.13% 0 \$0.
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13% 0 \$0.
MAVERICK FUNDING CORP.	2	\$208,100.00	0.25% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22% 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12% 0 \$0.
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11% 0 \$0.
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12% 0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24% 0 \$0.
MIDLAND STATES BANK	1	\$87,000.00	0.1% 0 \$0.
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13% 0 \$0.
MIDWESTONE BANK	1	\$104,000.00	0.12% 0 \$0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11% 0 \$0.
MISSOURI CREDIT UNION	2	\$210,625.00	0.25% 0 \$0.
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12% 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13% 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12% 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12% 0 \$0
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48% 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$98,147.64	0.12% 0 \$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12% 0 \$0
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11% 0 \$0
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12% 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36% 0 \$0

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		r	
NATIONWIDE BANK	1	\$85,000.00	0.1%0\$
NCB, FSB	1	\$89,000.00	0.11%0\$
NETWORK FUNDING, L.P.	2	\$191,000.00	0.23%0\$
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%0\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13% 0\$
NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12% 0\$
NUMERICA CREDIT UNION	1	\$92,000.00	0.11% 0\$
OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11% 0\$
ON Q FINANCIAL, INC.	3	\$279,905.00	0.34% 0\$
ORIENTAL BANK	1	\$94,856.91	0.11% 0\$
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	1	\$105,000.00	0.13%0\$
CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35% 0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$193,625.00	0.23% 0\$
INC.	۷	φ195,025.0U	
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34% 0\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13% 0\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$108,593.31	0.13%0\$
CORPORATION	1		
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11% 0 \$
PHELPS COUNTY BANK	1	\$92,000.00	0.11% 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$701,250.00	0.84%0\$
CALIFORNIA CORPORATION	/	φ/01,230.00	0.047003
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$104,400.00	0.13% 05
CORPORATION			
PIONEER BANK	1	\$94,000.00	0.11%0\$
PLATINUM HOME MORTGAGE CORPORATION, AN	9	\$863,599.05	1.04% 05
ILLINOIS CORPORATION			
PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36% 05
PMAC LENDING SERVICES, INC.	2	\$203,350.00	
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12% 0 9
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26% 0 \$
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12% 0 5
PROGRESSIVE BANK	1	\$101,898.39	0.12% 0 5
PRYSMA	1	\$85,500.00	0.1% 0 5
PSECU	2	\$195,887.00	0.23% 0 5
PULASKI BANK	2	\$210,049.00	0.25% 0 5
RAYMOND JAMES BANK, N.A.	1	\$93,100.00	0.11% 0 5
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,095,550.00	1.31% 05
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	E	\$500 042 67	0.710/04
HOMEBRIDGE	6	\$589,843.67	0.71% 03
RED RIVER BANK	1	\$96,000.00	0.12% 0
REDWOOD CREDIT UNION	2	\$204,000.00	0.24% 0
RENASANT BANK	1	\$103,200.00	0.12% 0
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13% 0

RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23% 0 \$0.
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13	0.11% 0 \$0.
RIVER BANK	1	\$92,000.00	0.11% 0 \$0.
 RIVER VALLEY BANK	2	\$176,710.00	0.21% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97% 0 \$0.
RUSHMORE	2	\$193,600.00	0.23% 0 \$0.
SAFE CREDIT UNION	1	\$92,934.07	0.11% 0 \$0.
SAVANNA-THOMSON STATE BANK		\$94,500.00	0.11% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	+ 1	\$85,500.00	0.1% 0 \$0.
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49% 0 \$0.
 SECURITY STATE BANK		\$88,000.00	0.11% 0 \$0.
 SECURITY STATE BANK OF FERGUS FALLS		\$96,000.00	0.11% 0 \$0.
 SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	3	\$280,100.00	0.34% 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.
SHEA MORTGAGE INC.	2	\$185,000.00	0.22% 0 \$0.
 SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.
 SHORE MORTGAGE	4	\$418,215.00	0.5% 0 \$0.
 SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63% 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0 \$0.
SIUSLAW BANK		\$88,000.00	0.11% 0 \$0.
SOLVAY BANK	1	\$100,166.10	0.12% 0 \$0.
SOUND COMMUNITY BANK	1	\$88,000.00	0.11% 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25% 0 \$0.
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11% 0 \$0.
SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35% 0 \$0
SPACE COAST CREDIT UNION	2	\$186,807.60	0.22% 0 \$0
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.		\$99,000.00	0.12% 0 \$0
STATE STREET BANK		\$101,600.00	0.12% 0 \$0
STEARNS LENDING INC.	20	\$1,997,956.75	2.4% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63% 0 \$0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24% 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$303,500.00	0.36% 0 \$0
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13% 0\$0
SUMMIT FUNDING, INC.	1	\$85,000.00	0.1% 0 \$0

SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0 \$0.
SUMNER BANK AND TRUST, A TENNESSEE	1	\$100,000.00	0.12% 0 \$0.
CHARTERED BANK (CFL # 00003811)	1		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12% 0 \$0.
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49% 0 \$0.
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13% 0 \$0.
SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12% 0 \$0.
TALMER BANK AND TRUST	1	\$96,903.00	0.12% 0 \$0.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11% 0 \$0.
THE BANK OF MAINE	1	\$96,000.00	0.12% 0 \$0.
THE COLUMBIA BANK	1	\$109,000.00	0.13% 0 \$0.
THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11% 0 \$0.
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13% 0 \$0.
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12% 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%0\$0.
THE PARK BANK	1	\$94,000.00	0.11% 0 \$0.
THE PEOPLES BANK	1	\$89,000.00	0.11% 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69% 0 \$0.0
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46% 0 \$0.
TOTALBANK	1	\$96,000.00	0.12% 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11% 0 \$0.
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24% 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12% 0 \$0.
UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13% 0 \$0.
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13% 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%0\$0.
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%0\$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55% 0 \$0.
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13% 0 \$0.
UNITED BANK &TRUST	2	\$195,825.00	0.23% 0 \$0.
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13% 0 \$0.
UNITED COMMUNITY BANK	1	\$85,500.00	0.1% 0 \$0.
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$394,400.00	0.47% 0 \$0.

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	UNIVEST BANK AND TRUST CO	1	\$87,920.00	
	URBACOM, LLC	1	\$105,730.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12% 0 \$0.
	VALLEY GREEN BANK	1	\$90,000.00	0.11% 0\$0.
	VALLEY NATIONAL BANK	3	\$307,696.80	0.37% 0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24% 0 \$0.
	VANTAGE BANK	1	\$92,100.00	0.11% 0 \$0.
	VERITAS FUNDING, LLC	1	\$104,800.00	0.13% 0 \$0.
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11% 0 \$0.
	VILLAGE MORTGAGE	1	\$86,450.00	0.1%0\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1%0\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13% 0 \$0.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45% 0 \$0.
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13% 0 \$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13% 0 \$0.
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12% 0 \$0.
	WHITAKER BANK, INC.	1	\$103,000.00	0.12% 0 \$0.
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25% 0 \$0.
	WOOD & HUSTON BANK	1	\$108,000.00	0.13% 0 \$0.
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	
	YADKIN BANK	1	\$96,300.00	
	Unavailable	2	\$194,000.00	0.23% 0 \$0.
Total		850		
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11% 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0 \$0.
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13% 0 \$0.
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61% 0 \$0.
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14% 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	1 1
	AFFILIATED BANK	2	\$251,028.00	1 1
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$148,200.89	
	ALLIANT BANK	1	\$121,500.00	1 1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	

	1		0.14% 0 \$0.0
	1		0.13% 0 \$0.0
	1		0.14% 0 \$0.0
	1		0.13% 0 \$0.0
	1		0.13% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	4		0.49% 0 \$0.0
	1		0.13% 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3		0.38% 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2		0.23% 0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11% 0 \$0.0
ANCHORBANK, FSB	1	\$130,200.00	0.13% 0 \$0.0
	1	\$124,600.00	0.12% 0 \$0.0
	1	\$140.000.00	0.14% 0 \$0.0
	1	1	0.14% 0 \$0.0
	1		0.14% 0 \$0.0
		<i><i><i>q</i> 100,700000</i></i>	
BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$143,560.00	0.14% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$140,000.00	0.14% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$832,031.00	0.82% 0 \$0.0
	1	\$140,000,00	0.14% 0 \$0.0
	1		0.13% 0 \$0.0
	7	1	0.83% 0 \$0.0
			0.25% 0 \$0.0
			0.37% 0 \$0.0
	1		0.11% 0 \$0.0
	1		0.13% 0 \$0.0
	1		0.13% 0 \$0.0
			0.27% 0 \$0.0
	- 1		0.12% 0 \$0.0
	1		0.11% 0 \$0.0
	1		0.12% 0 \$0.0
	1		0.12% 0 \$0.0
	1		0.14% 0 \$0.0
	1		0.14% 0 \$0.0
	1		0.11% 0 \$0.0
	1		0.13% 0 \$0.0
	1		0.13% 0 \$0.0
	1		0.12% 0 \$0.0
	1		0.14% 0 \$0.0
	2		0.29% 0 \$0.0
	1		0.13% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02% 0 \$0.0
	AMERITRUST MORTGAGE CORPORATIONANCHORBANK, FSBANHEUSER-BUSCH EMPLOYEES' CREDIT UNIONAND ITS DIVISIONANNA / JONESBORO NATIONAL BANKARIZONA BANK AND TRUSTARIZONA STATE CREDIT UNIONARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK HOME LOANS, A LIMITED LIABILITYCOMPANYARK-LA-TEX FINANCIAL SERVICES, LLC DBABENCHMARK LENDING	AMEGY MORTGAGE COMPANY, LL.C.1AMERICAN BANK & TRUST CO., INC.11AMERICAN FEDERAL SAVINGS BANK11AMERICAN FEDERAL SAVINGS BANK11AMERICAN FINANCE HOUSE LARIBA11AMERICAN FINANCIAL RESOURCES, INC4AMERICAN NATIONAL BANK11AMERITRY FINANCIAL CORPORATION22AMERITRUST MORTGAGE CORPORATION11ANCHORBANK, FSB11ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION11ANNA / JONESBORO NATIONAL BANK11ANNA / JONESBORO NATIONAL BANK11ANIEUSER-BUSCH EMPLOYEES' CREDIT UNION11ANNA / JONESBORO NATIONAL BANK11ARIZONA BANK AND TRUST11ARIZONA STATE CREDIT UNION11ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY11ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE11ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE11BANK OF DANK NATIONAL ASSOCIATION7ASSOCIATED BANK NATIONAL ASSOCIATION22BANK OF NORTH CAROLINA11BANK OF NORTH CAROLINA11BANK OF STANLY11BANK OF STANLY11BANK OF STANLY11BANK OF STANLY11BANK OF STANLY11BANK OF STANLY11 </td <td>AMEGY MORTGAGE COMPANY, LL.C. 1 \$136,000.00 AMERICAN BANK & TRUST CO., INC. 1 \$144,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$129,600.00 AMERICAN FINANCE HOUSE LARIBA 1 \$134,100.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$492,650.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$384,280.59 AMERITRST FINANCIAL CORPORATION 2 \$233,650.00 AMERITRST FINANCIAL CORPORATION 2 \$233,650.00 AMERITRUST MORTGAGE CORPORATION 1 \$113,200.00 ANCHORBANK, FSB 1 \$130,200.00 ANRA JONESBORO NATIONAL BANK 1 \$140,000.00 ANNA JONESBORO NATIONAL BANK 1 \$144,000.00 ARIZONA STATE CREDIT UNION 1 \$143,560.00 COMPANY 1 \$143,560.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$144,000.00 BENCHMARK MORTGAGE \$832,031.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$140,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$140,000.00 BENCHMARK MORTGAGE \$833,055.00</td>	AMEGY MORTGAGE COMPANY, LL.C. 1 \$136,000.00 AMERICAN BANK & TRUST CO., INC. 1 \$144,000.00 AMERICAN FEDERAL SAVINGS BANK 1 \$129,600.00 AMERICAN FINANCE HOUSE LARIBA 1 \$134,100.00 AMERICAN FINANCIAL RESOURCES, INC 4 \$492,650.00 AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$384,280.59 AMERITRST FINANCIAL CORPORATION 2 \$233,650.00 AMERITRST FINANCIAL CORPORATION 2 \$233,650.00 AMERITRUST MORTGAGE CORPORATION 1 \$113,200.00 ANCHORBANK, FSB 1 \$130,200.00 ANRA JONESBORO NATIONAL BANK 1 \$140,000.00 ANNA JONESBORO NATIONAL BANK 1 \$144,000.00 ARIZONA STATE CREDIT UNION 1 \$143,560.00 COMPANY 1 \$143,560.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$144,000.00 BENCHMARK MORTGAGE \$832,031.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$140,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA \$140,000.00 BENCHMARK MORTGAGE \$833,055.00

BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13% 0 \$0.
BOULDER VALLEY CU	2	\$265,600.00	0.26% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61% 0 \$0.
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%0\$0.
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13% 0\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12% 0 \$0.
CAPAHA BANK	1	\$115,664.98	0.11% 0 \$0.
CAPITAL CREDIT UNION	1	\$148,300.00	0.15% 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.
CASHCALL, INC.	9	\$1,135,500.00	1.12% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5% 0 \$0.
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12% 0 \$0.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23% 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39% 0 \$0.
CENTURY LENDING COMPANY	6	\$747,300.00	0.74% 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0\$0.
CHAMPION CREDIT UNION	1	\$128,306.46	0.13% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51% 0 \$0.
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12% 0 \$0.
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12% 0 \$0.
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12% 0 \$0.
CITIZENS FIRST BANK	1	\$118,655.00	0.12% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33% 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12% 0 \$0.
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12% 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35% 0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54% 0 \$0.
COLLINS STATE BANK	1	\$119,000.00	0.12% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86% 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13% 0 \$0.
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11% 0 \$0.
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.
COMMERCE STATE BANK	1	\$123,600.00	0.12% 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.12%0\$0.
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.14%0\$0.
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.13%0\$0.
	3	\$365,737.00	0.36% 0 \$0.

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CORTRUST MORTGAG		1	\$137,700.00	0.14% 0 \$0.
CREDIT UNION OF AM		2	\$249,000.00	0.25% 0 \$0.
CU HOME MORTGAGE		1	\$115,400.00	0.11% 0 \$0.
CU MORTGAGE DIREC		1	\$110,000.00	0.11% 0 \$0.
DEERE EMPLOYEES CH	REDIT UNION	1	\$146,084.47	0.14% 0 \$0.
DESERT SCHOOLS FED	ERAL CREDIT UNION	8	\$1,070,979.60	1.06% 0 \$0.
DFCU FINANCIAL		1	\$116,850.00	0.12% 0 \$0.
DHCU COMMUNITY CH	REDIT UNION	1	\$117,800.00	0.12% 0 \$0.
DL EVANS BANK, AN I	DAHO CORPORATION	1	\$121,867.65	0.12% 0 \$0.
DORT FEDERAL CRED	T UNION	1	\$116,823.77	0.12% 0 \$0.
DRAPER AND KRAME	R MTG	1	\$147,030.07	0.15% 0 \$0.
ELEVATIONS CREDIT	UNION	1	\$114,000.00	0.11% 0 \$0.
EMPOWER FEDERAL C	REDIT UNION	1	\$114,000.00	0.11% 0 \$0.
ENT FEDERAL CREDIT	UNION	4	\$490,733.00	0.49% 0 \$0.
ENVOY MORTGAGE, L		4	\$545,900.00	0.54% 0 \$0.
EQUITY LOANS LLC, A COMPANY	LIMITED LIABILITY	1	\$119,970.00	0.12% 0 \$0.
EQUITY RESOURCES, I	NC.	1	\$121,000.00	0.12% 0 \$0.
ERIE FEDERAL CREDIT	UNION	1	\$118,750.00	0.12% 0 \$0.
EVERETT FINANCIAL I	NC, DBA SUPREME LENDING	5	\$625,775.00	0.62% 0 \$0.
EVERETT FINANCIAL I	NC. DBA SUPREME LENDING	2	\$269,700.00	0.27% 0 \$0.
EVERETT FINANCIAL I LENDING ISAOA	NC., DBA SUPREME	3	\$397,950.00	0.39% 0 \$0.
EVERETT FINANCIAL,	INC DBA SUPREME LENDING	2	\$265,750.00	0.26% 0 \$0.
EVERETT FINANCINAI LENDING	., INC. DBA SUPREME	1	\$118,750.00	0.12% 0 \$0.
EVERGREEN MONEYS COMPANY	OURCE MORTGAGE	2	\$277,000.00	0.27% 0 \$0.
EVOLVE BANK & TRUS	ST	1	\$120,250.00	0.12% 0 \$0.
EXCEL MORTGAGE SE	RVICINFG	1	\$120,000.00	0.12% 0 \$0.
EXCEL MORTGAGE SE	RVICING, INC	1	\$140,800.00	0.14% 0 \$0.
EXCEL MORTGAGE SE	RVICING, INC.	1	\$148,000.00	0.15% 0 \$0.
EXCEL MORTGAGE SE	RVICING, INC. / PO	1	\$136,000.00	0.13% 0 \$0.
FAA CREDIT UNION		1	\$147,680.00	0.15% 0 \$0.
FARMERS BANK & TRU	JST, NA, A CORPORATION	2	\$289,875.00	0.29% 0 \$0.
FARMINGTON FINANC TENNESSEE LIABLITY		1	\$128,250.00	0.13% 0 \$0.
FBC MORTGAGE, LLC		1	\$123,900.00	0.12% 0 \$0.
FIDELITY BANK		1	\$144,000.00	0.14% 0 \$0.
FIDELITY BANK D/B/A MORTGAGE, A GEORG		2	\$228,400.00	0.23% 0 \$0.
FIDELITY BANK D/B/A MORTGAGE, A GEORG	FIDELITY BANK	1	\$139,500.00	0.14% 0 \$0.
FIDELITY COOPERATI		1	\$143,000.00	0.14% 0 \$0.
FIRST BANK & TRUST		3	\$371,840.00	0.37% 0 \$0.

FIRST BANK PUERTO RICO	1	\$115,000.00	0.11% 0 \$0.
FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37% 0 \$0.
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14% 0 \$0.
FIRST CENTURY BANK	1	\$140,500.00	0.14% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37% 0 \$0.
FIRST FARMERS & MERCHANTS NATIONAL BANK,	1	\$125,000.00	0.12% 0 \$0.
A CORPORATION			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$139,500.00	0.14% 0 \$0.
ISAOA	1	ψ_{1} , ψ	0.1770000
FIRST FEDERAL S& L ASSOCIATION OF	2	\$243,210.35	0.24% 0\$0.
LAKEWOOD			
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24% 0 \$0.
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11% 0 \$0.
FIRST INTERSTATE BANK	4	\$530,450.00	0.53% 0\$0.
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12% 0 \$0.
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,100.00	0.14% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A	1		
VICTORY MORTGAGE	2	\$257,125.00	0.25% 0 \$0.
FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13% 0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11% 0 \$0.
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12% 0 \$0.
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25% 0 \$0.
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12% 0 \$0
FIRST NIAGARA BANK, N.A.	4	\$578,500.00	0.57% 0 \$0.
FIRST REPUBLIC BANK	1	\$143,320.10	0.14% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,125.00	0.12% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.12% 0 \$0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13% 0 \$0
FIRST TRUST BANK OF ILLINOIS	1	\$120,320.00	0.12% 0 \$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52% 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28% 0 \$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.28%0\$0
	2		0.23%0\$0
FIRSTMERIT BANK, N.A.		\$283,750.00 \$267,500.00	1 1
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26% 0 \$0
FORUM CREDIT UNION	3	\$391,850.00	0.39% 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$140,698.00	0.14% 0 \$0

FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12% 0 \$0
FREMONT BANK	12	\$1,574,321.34	1.56% 0 \$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00	0.11% 0 \$0
FULTON BANK, N.A.	3	\$370,625.00	0.37% 0 \$0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5% 0 \$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13% 0 \$0
GESA CREDIT UNION	2	\$236,115.92	0.23% 0 \$0
GMFS LLC	5	\$642,525.00	0.64% 0 \$0
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11% 0 \$0
GOODFIELD STATE BANK	1	\$123,200.00	0.12% 0 \$0
GRAND BANK NA	1	\$139,000.00	0.14% 0 \$0
GRAND VALLEY BANK	1	\$127,500.00	0.13% 0 \$0
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15% 0 \$0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14% 0 \$0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12% 0 \$0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14% 0 \$0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0 \$0
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47% 0 \$0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53% 0 \$0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13% 0 \$0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12% 0 \$0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12% 0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12% 0 \$0
HAWTHORN BANK	1	\$148,000.00	0.15% 0 \$0
HEARTLAND BANK	1	\$117,800.00	0.12% 0 \$0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13% 0 \$0
HIGHTECHLENDING INC	1	\$123,816.35	0.12% 0 \$0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12% 0 \$0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11% 0 \$0
HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15% 0 \$0
HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12% 0 \$0
HOME STATE BANK NA	1	\$114,000.00	0.11% 0 \$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13% 0 \$0
HOMESTEAD FUNDING CORP.	7	\$858,726.30	0.85% 0 \$0
HORIZON BANK, N.A.	1	\$119,861.00	0.12% 0 \$0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.14% 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$389,400.00	0.39% 0 \$0
IBERIABANK MORTGAGE COMPANY, AN	1	\$122,079.44	0.12% 0 \$0
ARKANSAS CORPORATION	1	\$127.012.00	0 1407 0 00
ICON CREDIT UNION		\$137,012.00	0.14% 0 \$0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$257,904.39	0.26% 0 \$0
IMORTGAGE.COM, INC.	7	\$895,296.00	0.89% 0 \$0 0.12% 0 \$0
INDEPENDENT BANK	- 1	\$116,850.00	-0.100

INTEGRITY MORTGAGE & FINANCIAL INCORPORATED			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$528,900.00	0.52% 0 \$0.
JAMES B. NUTTER & COMPANY	2	\$265,450.00	0.26% 0 \$0.
KENT COUNTY CREDIT UNION		\$145,000.00	0.14% 0 \$0.
KING FINANCIAL GROUP, INC		\$120,000.00	0.12% 0 \$0.
L&N FEDERAL CREDIT UNION		\$113,500.00	0.12%0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,300.00	0.39% 0 \$0.
LANDMARK CREDIT UNION	2	\$248,600.23	0.25% 0 \$0.
			0.25%0\$0.
LASALLE STATE BANK		\$120,000.00	
LEADERONE FINANCIAL CORPORATION		\$123,700.00	0.12% 0 \$0.
LEBANON FEDERAL CREDIT UNION		\$129,200.00	0.13% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$264,200.00	0.26% 0 \$0.
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11% 0 \$0.
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14% 0 \$0.
LPMC, LLC	1	\$146,500.00	0.15% 0 \$0.
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.
MACON BANK, INC	3	\$366,016.30	0.36% 0 \$0.
MAGNA BANK		\$140,432.81	0.14% 0 \$0.
MANN MORTGAGE LLC		\$142,914.00	0.14% 0 \$0.
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0 \$0.
MARQUETTE BANK	3	\$390,595.90	0.39% 0 \$0.
MAKQUEITE BANK MAVERICK FUNDING CORP.	2	\$282,000.00	0.28% 0 \$0
MEGASTAR FINANCIAL CORP		\$120,000.00	0.12% 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.12 % 0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11% 0 \$0
MASSACHUSETTS CORPORATION METRO BANK	1	\$129,000.00	0.13%0\$0
METRO BANK MICHIGAN MUTUAL INC.	1	\$129,000.00	0.13%0\$0
MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC.	1	\$125,786.00	0.12% 0 \$0
MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE	1	\$125,000.00 \$266,294.99	0.12% 0 \$0
		· · ·	0.26%0\$0 0.12%0\$0
MIDCOUNTRY BANK MISSION FEDERAL CREDIT UNION A FEDERALLY	1	\$123,920.00	<u>0.12%</u> 0φυ
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25% 0 \$0
MISSOURI CREDIT UNION	1	\$136,705.00	0.14% 0 \$0
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13% 0 \$0
MORTGAGE AMERICA INC	1	\$116,800.00	0.12% 0 \$0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%0\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12% 0 \$0

		\$725 105 00	0.70 (0.40)
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73% 0 \$0.0
MOUNT VERNON BANK		\$121,480.00	0.12% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13% 0 \$0.
MOUNTAIN WEST FINANCIAL, INC		\$120,800.00	0.12% 0 \$0.
MOVEMENT MORTGAGE, LLC		\$139,100.00	0.14% 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK		\$128,040.00	0.13% 0 \$0.
MURPHY-WALL STATE BANK AND TRUST CO		\$136,500.00	0.14% 0 \$0.
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$129,200.00	0.13% 0 \$0.
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11% 0\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST NATIONSTARMORTGAGE	3	\$394,350.00	0.39% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 1	\$228,100.00	0.23% 0 \$0.0
NATION WIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	2	\$228,100.00	0.23%0\$0.0
NCB, FSB NETWORK FUNDING, L.P.	2	\$250,000.00	0.25% 0 \$0.0
NET WORK FUNDING, L.P. NEW MEXICO BANK AND TRUST			0.24% 0 \$0.0
	1	\$112,400.00 \$147,000.00	0.11% 0 \$0.0
NEWTOWN SAVINGS BANK NORTHVIEW BANK	1	\$147,000.00	0.15% 0 \$0.0
		\$258,600.00	0.26% 0 \$0.0
NUMERICA CREDIT UNION			0.14% 0 \$0.0
OCEANFIRST BANK		\$110,750.00 \$145,000,00	0.11% 0 \$0.0
ON Q FINANCIAL, INC.		\$145,000.00	
ONB BANK AND TRUST COMPANY		\$112,330.55	0.11% 0 \$0.0
OPES ADVISORS, INC.		\$145,000.00	0.14% 0 \$0.0
ORRSTOWN BANK	2	\$244,000.00	0.24% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS			
MORTGAGE BANKERS, A CALIFORNIA	3	\$374,750.00	0.37%0\$0.0
CORPORATION	+	(112	0.110
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11% 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED		\$140.270 (1	0.1507 0.00
LIABILITY COMPANY	1	\$149,379.61	0.15% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%0\$0.0
PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP,			
INC.	3	\$378,500.00	0.37% 0 \$0.0
PARK LENDING SERVICES INC	1	\$120,000.00	0.12% 0 \$0.0
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25% 0 \$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.0
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION		\$120,892.18	0.12% 0 \$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$125,818.46	0.12% 0 \$0.0
CORPORATION			
PEOPLES STATE BANK	1	\$148,000.00	0.15% 0 \$0.0

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	PEOPLES STATE BANK OF BLOOMER		\$137,500.00	0.14% 0 \$0.
	PHH HOME LOANS LLC		\$116,250.00	0.12% 0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION		\$127,300.00	0.13% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE		\$146,778.60	0.15% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48% 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11% 0 \$0.
	PIONEER CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.0
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26% 0 \$0.0
	PLAZA HOME MORTGAGE	1	\$139,500.00	0.14% 0 \$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$141,000.00	0.14% 0 \$0.0
	PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25% 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$140,250.00	0.14% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14% 0 \$0.0
	PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12% 0 \$0.0
	PSECU	1	\$147,050.00	0.15% 0 \$0.0
	PULASKI BANK	1	\$140,787.64	0.14% 0 \$0.0
	PURDUE FEDERAL CU	1	\$121,600.00	0.12% 0 \$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #	1	\$134,801.12	0.13% 0 \$0.0
	6034390)	<u> </u>		1.000
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14% 0 \$0.0
	RED RIVER BANK	1	\$115,650.03	0.11% 0 \$0.0
	RENASANT BANK	1	\$145,000.00	0.14% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53% 0 \$0.0
	RESMAC INC	1	\$127,000.00	0.13% 0 \$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11% 0 \$0.0
	RIVER VALLEY BANK	3	\$378,540.00	0.37% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61% 0 \$0.0
	RUSHMORE	1	\$135,000.00	0.13% 0 \$0.0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15% 0 \$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12% 0 \$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%0\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13%0\$0
SHEA MORTGAGE INC.	3	\$395,587.00	0.39% 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0 \$0
SHORE MORTGAGE	1	\$133,000.00	0.13% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87% 0 \$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12% 0 \$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH			
PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15%0\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26% 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	¢1.40,195,50	
TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14% 0 \$0
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11% 0 \$0
SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99% 0 \$0
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13% 0 \$0
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27% 0 \$0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12% 0 \$0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11% 0 \$0
STATE STREET BANK	1	\$128,500.00	0.13% 0 \$0
STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0 \$0
STEARNS LENDING INC.	15	\$1,967,335.00	1.95% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52% 0 \$0
STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29% 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14% 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.11% 0 \$0
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%0\$0
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	1	\$134,830.00	0.13%0\$0
SUMMIT EXEDIT UNION SUMMIT FUNDING, INC.		\$114,400.00	0.11% 0 \$0
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION		\$121,410.00	0.12% 0 \$0
SUMMIT MORIGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY	1	\$121,410.00	0.12%0\$0
	1		0.14%0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION	9	\$128,301.40	1.18% 0 \$(
		\$1,195,380.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13% 0 \$
THE BANK OF MAINE	2	\$231,600.00	0.23% 0 \$
THE COLUMBIA BANK		\$116,250.00	0.12% 0 \$
THE F&M BANK & TRUST COMPANY	1	\$128,501.00	0.13% 0 \$0
THE MORTGAGE SOURCE, INC.	2	\$277,000.00	0.27% 0 \$0
	1	\$140,250.00	0.14% 0 \$0

THE NORTHERN OHIO INVESTMENT COMPANCY			
DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%0\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY			
DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34% 0 \$0.0
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11% 0 \$0.0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37% 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26% 0 \$0.0
TJC MORTGAGE, INC	1	\$149,000.00	0.15% 0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.
TOTALBANK	1	\$145,000.00	0.14% 0 \$0.0
TRUSTONE	_1	\$143,000.00	0.14% 0 \$0.0
TRUSTONE FINANCIAL	2	\$281,400.00	0.28% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76% 0 \$0.0
UNICO BANK	1	\$121,600.00	0.12% 0 \$0.
UNION HOME MORTGAGE CORP., A CORPORATION	N 1	\$136,000.00	0.13% 0 \$0.
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11% 0 \$0.0
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13% 0 \$0.
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0.
UNITED BANK OF UNION	2	\$247,500.00	0.25% 0 \$0.
UNITED COMMUNITY BANK	1	\$123,500.00	0.12% 0 \$0.
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12% 0 \$0.
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		\$278,405.00	0.28% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11% 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12% 0 \$0.
VALLEY NATIONAL BANK	7	\$927,217.84	0.92% 0 \$0.
VANTAGE POINT BANK	1	\$142,300.00	0.14% 0 \$0
VERITAS FUNDING, LLC	1	\$129,600.00	0.13% 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14% 0 \$0
VILLAGE MORTGAGE	1	\$123,404.00	0.12% 0 \$0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14% 0 \$0
VYSTAR CREDIT UNION	1	\$134,400.00	0.13% 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12% 0 \$0

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	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52% 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25% 0 \$0.
	WASHINGTON TRUST BANK	1	\$119,000.00	0.12% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.12%0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.14%0\$0.
	WINTRUST MORTGAGE, A DIVISION OF	1	\$150,000.00	0.1370 0.40.
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,250.00	0.15% 0\$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	¢107 500 00	0.1000.000
	DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13% 0\$0.
	WR STARKEY MORTGAGE, L.P.P.	1	\$149,164.77	0.15% 0 \$0.
	WR STARKEY MORTGAGE, LLP.	2	\$248,400.00	0.25% 0 \$0.
	Unavailable	1	\$142,500.00	0.16% 0 \$0.
Total		784	\$100,963,458.18	100% 0\$0.
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17% 0 \$0.
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33% 0 \$0.
	ACOPIA, LLC	1	\$113,000.00	0.17% 0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.
	AFFILIATED BANK	1	\$115,000.00	0.17% 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19% 0 \$0.
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19% 0 \$0.
	AMERICAN BANK CENTER	2	\$289,000.00	0.42% 0 \$0.
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41% 0 \$0.
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18% 0 \$0.
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22% 0 \$0.
	AMERICAN NATIONAL BANK	1	\$123,190.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22% 0 \$0.
	ANCHORBANK, FSB	1	\$139,680.00	0.21% 0 \$0.
	ARIZONA BANK AND TRUST	3	\$411,825.00	0.6% 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38% 0 \$0.
	ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36% 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16% 0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18% 0 \$0.
	BANCORPSOUTH BANK	2	\$227,340.00	0.33% 0 \$0.
	BANK OF ENGLAND	2	\$289,500.00	0.42% 0 \$0.
	BANK OF MAUSTON	1	\$121,250.00	0.18% 0 \$0.
	BANK OF QUINCY	1	\$111,450.00	0.16% 0 \$0.
	BANK OF SPRINGFIELD	1	\$115,250.00	0.17% 0 \$0.

BANK OF THE CASCADES	1	\$128,000.00	0.19% 0 \$0.
BANKWEST INC.	1	\$149,300.00	0.22% 0 \$0.
BAXTER CREDIT UNION	1	\$122,985.00	0.18% 0 \$0.
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18% 0 \$0.
BERKSHIRE BANK	1	\$130,000.00	0.19% 0 \$0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0 \$0.
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21% 0 \$0.
BOONE BANK & TRUST CO	1	\$131,750.00	0.19% 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18% 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19% 0 \$0.
BROKAW CREDIT UNION	1	\$140,000.00	0.21% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96% 0 \$0.
CARROLLTON BANK	1	\$120,230.00	0.18% 0 \$0.
CASHCALL, INC.	3	\$379,500.00	0.56% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51% 0 \$0.
CENTREBANK	1	\$112,500.00	0.17% 0 \$0.
CENTURY LENDING COMPANY	4	\$511,700.00	0.75% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2% 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17% 0 \$0.
CITY NATIONAL BANK	1	\$128,000.00	0.19% 0 \$0.
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36% 0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58% 0 \$0.
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21% 0 \$0.
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2% 0 \$0.
COMMUNITY STATE BANK	1	\$131,200.00	0.19% 0 \$0.
COMMUNITY TRUST BANK	1	\$127,000.00	0.19% 0 \$0.
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17% 0 \$0.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17% 0 \$0.
CONNECTICUT RIVER BANK N.A.	1	\$148,800.00	0.22% 0 \$0.
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18% 0 \$0.
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2% 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$148,000.00	0.22% 0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$391,300.00	0.57% 0 \$0.
CORTRUST MORTGAGE, INC.	1	\$139,200.00	0.2% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.22% 0 \$0.
DANE COUNTY CREDIT UNION	1	\$141,075.00	0.21% 0 \$0.
DATCU	1	\$142,799.31	0.21% 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00	0.2% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,726.07	0.98% 0 \$0.

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 DFCU FINANCIAL	1	\$110,900.00	0.16% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.19% 0 \$0.
DULUTH TEACHERS CREDIT UNION	1	\$114,826.80	0.17% 0 \$0.
 EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0 \$0.
 ENT FEDERAL CREDIT UNION	2	\$231,000.00	0.34% 0 \$0.
 ENVOY MORTGAGE, LTD.	5	\$636,400.00	0.93% 0 \$0.
 EQUITY HOME MORTGAGE, LLC	1	\$136,500.00	0.2% 0 \$0.
 EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.2% 0 \$0.
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,532.00	0.22% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$523,410.00	0.77% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,400.00	0.17% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.21% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.18% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$127,920.00	0.19% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,232.26	0.22% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$512,275.00	0.75% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$264,400.00	0.39% 0 \$0.
 FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2% 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22% 0 \$0.
FIRST BANK & TRUST	1	\$141,600.00	0.21% 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$225,750.00	0.33% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	1	\$114,000.00	0.17% 0 \$0.
FIRST COMMUNITY BANK	1	\$123,500.00	0.18% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,909.00	0.53% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58% 0 \$0.
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2% 0 \$0.
FIRST INTERSTATE BANK	3	\$388,767.00	0.57% 0 \$0.
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61% 0 \$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2% 0 \$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2% 0 \$0.
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18% 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$147,000.00	0.22% 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16% 0 \$0.
 FIRST REPUBLIC BANK	3	\$409,305.07	0.6% 0 \$0.

FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,250.00	0.19% 0 \$0.
FIRST SECURITY STATE BANK - CEDAR FALLS,		+, -	
ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$142,294.68	0.21% 0 \$0.
THE STATE OF IOWA			
FIRST SERVICE BANK	1	\$127,250.00	0.19% 0 \$0.
FIRST SOUTHERN BANK	1	\$128,649.72	0.19% 0 \$0.
FIRST STATE BANK AND TRUST COMPANY	1	\$124,450.00	0.18% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$130,500.00	0.19% 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.18% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,100.00	0.36% 0 \$0.
FIRSTMERIT BANK, N.A.	2	\$258,300.00	0.38% 0 \$0.
FORUM CREDIT UNION	1	\$122,188.32	0.18% 0 \$0.
FREMONT BANK	4	\$534,850.00	0.79% 0 \$0.
FULTON BANK, N.A.	1	\$130,950.00	0.19% 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$538,784.00	0.79% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$116,500.00	0.17% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	2	\$261,700.00	0.38% 0 \$0.
GENEQUITY MORTGAGE, INC	1	\$113,500.00	0.17% 0 \$0.
GMFS LLC	1	\$121,153.00	0.18% 0 \$0.
GREAT LAKES CREDIT UNION	2	\$270,200.00	0.4% 0 \$0.
GREAT WESTERN BANK	3	\$388,750.00	0.57% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.19% 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38% 0 \$0.
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37% 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42% 0 \$0.
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21% 0 \$0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17% 0 \$0.
HEARTLAND BANK	1	\$112,000.00	0.16% 0 \$0.
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18% 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17% 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2% 0 \$0.
HNB NATIONAL BANK	1	\$123,000.00	0.18% 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18% 0 \$0.
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42% 0 \$0.
HONOR CREDIT UNION	1	\$120,750.00	0.18% 0 \$0.
HORIZON BANK, N.A.	2	\$225,520.00	0.33% 0 \$0.
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19% 0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19% 0 \$0
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92% 0 \$0
INDEPENDENT BANK	2	\$255,800.00	0.38% 0 \$0
INDER ENDERT BANK INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17%0\$0
	1	ψ117,070.00	0.17% 0 \$0.

JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22% 0 \$0.
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19% 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA			
CORPORATION	2	\$230,650.00	0.34% 0 \$0.
LEADER BANK, N.A.	1	\$126,000.00	0.18% 0 \$0.
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$148,780.50	0.22% 0 \$0.
CORPORATION	1	\$146,780.30	
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16% 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21% 0 \$0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17% 0 \$0.
MCCLAIN BANK	1	\$110,400.00	0.16% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38% 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21% 0 \$0.
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2% 0 \$0.
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17% 0 \$0.
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4% 0 \$0.
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38% 0 \$0.
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2% 0 \$0.
MISSOURI CREDIT UNION	1	\$149,900.00	0.22% 0 \$0.
MORGAN FEDERAL BANK	1	\$128,250.00	0.19% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18% 0 \$0.
MOVEMENT MORTGAGE	2	\$256,000.00	0.38% 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18% 0 \$0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37% 0 \$0.
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18% 0 \$0.
NATIONSTARMORTGAGE	1	\$121,500.00	0.18% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22% 0 \$0.
NETWORK FUNDING, LP	1	\$112,000.00	0.16% 0 \$0.
NEW ERA BANK	2	\$220,000.00	0.32% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19% 0 \$0.
NORTH VALLEY BANK	1	\$130,900.00	0.19% 0 \$0.
NUMARK CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.
OOSTBURG STATE BANK	1	\$141,000.00	0.21% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18% 0 \$0.
PANHANDLE STATE BANK	1	\$117,200.00	0.17% 0\$0.
PAPER CITY SAVINGS	1	\$123,000.00	0.18% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2% 0 \$0.

PARKSIDE LENDING, LLC	2	\$259,500.00	0.38% 0 \$0.
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34% 0 \$0.
PEOPLES HOME EQUITY INC, A TENNESSEE	2		
CORPORATION	1	\$126,346.59	0.19% 0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE			
CORPORATION	1	\$148,435.63	0.22% 0 \$0.
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2% 0 \$0.
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16% 0 \$0.
PHELPS COUNTY BANK	1	\$114,000.00	0.17% 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$238,200.00	0.35% 0 \$0.
CALIFORNIA CORPORATION	2	\$238,200.00	0.33%0\$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$144,000.00	0.21% 0 \$0.
CORPORATION	1	\$144,000.00	0.21%0\$0.
PIONEER BANK	1	\$120,000.00	0.18% 0 \$0.
PIONEER NATIONAL BANK, A MINNESOTA	1	\$117,000.00	0.17% 0 \$0.
CORPORATION	1	\$117,000.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN	5	\$629,299.87	0.92% 0\$0.
ILLINOIS CORPORATION	5		
PLAZA HOME MORTGAGE,INC.	2	\$262,750.00	0.39% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37% 0 \$0.
PREMIER BANK, AN IOWA BANKING	1	\$138,850.00	0.2% 0 \$0.
CORPORATION	-		
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19% 0 \$0.
PROVINCIAL BANK	1	\$110,047.00	0.16% 0 \$0.
PSECU	1	\$148,000.00	0.22% 0 \$0.
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42% 0 \$0.
PULASKI BANK	1	\$135,000.00	0.2% 0 \$0.
PURDUE FEDERAL CU	1	\$122,000.00	0.18% 0 \$0.
R P FUNDING, INC	1	\$144,000.00	0.21% 0 \$0.
RANLIFE, INC.	1	\$123,675.00	0.18% 0 \$0.
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$372,303.33	0.55% 0 \$0.
HOMEBRIDGE	5		
REDWOOD CREDIT UNION	1	\$117,600.00	0.17% 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$144,500.00	0.21% 0 \$0.
CORPORATION			
RIVER VALLEY BANK	2	\$266,048.00	0.39% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33% 0 \$0.
ROYAL BANK	1	\$132,600.00	0.19% 0 \$0.

RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2% 0 \$0.
RUSHMORE	1	\$130,000.00	0.19% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73% 0 \$0.
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37% 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0 \$0.
SHORE MORTGAGE	4	\$506,904.00	0.74% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28% 0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22% 0 \$0.
SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78% 0 \$0.
SPENCER SAVINGS BANK	1	\$122,000.00	0.18% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21% 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22% 0 \$0.
STATE BANK OF LINCOLN	2	\$255,750.00	0.38% 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.21% 0 \$0.
STATE STREET BANK	1	\$116,200.00	0.17% 0 \$0.
STEARNS LENDING INC.	10	\$1,279,900.00	1.88% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56% 0 \$0.
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,200.00	0.19% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34% 0 \$0.
SUMMIT CREDIT UNION	2	\$268,200.00	0.39% 0 \$0.
SUMMIT FUNDING, INC.	1	\$140,300.00	0.21% 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16% 0 \$0.
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66% 0 \$0.
TALMER BANK AND TRUST	1	\$129,600.00	0.19% 0 \$0.
TAYLOR COUNTY BANK	1	\$140,000.00	0.21% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0 \$0.
TEXASLENDING.COM	1	\$146,300.00	0.21% 0 \$0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21% 0 \$0.
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17% 0 \$0.
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18% 0 \$0.
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19% 0 \$0.
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2% 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2% 0 \$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19% 0 \$0.

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16% 0 \$0.0
THE TRUST BANK	1	\$140,600.00	0.21% 0 \$0.0
THINK MUTUAL BANK	1	\$112,800.00	0.17% 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2% 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35% 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55% 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18% 0 \$0.0
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33% 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22% 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19% 0 \$0.0
VALLEY NATIONAL BANK	2	\$271,809.81	0.4% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21% 0 \$0.0
VERITAS FUNDING, LLC	1	\$137,600.00	0.2% 0 \$0.0
VYSTAR CREDIT UNION	1	\$124,800.00	0.18% 0 \$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81% 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17% 0 \$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,410.00	0.2% 0 \$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$117,600.00	0.17% 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17% 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96% 0 \$0.0
WAUKESHA STATE BANK	1	\$117,800.00	0.17% 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17% 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$111,649.88	0.16% 0 \$0.0
WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17% 0 \$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37% 0 \$0.0

	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95%) \$0.0
Total		527	\$68,122,454.86	100% (1
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47%) \$0.0
	EVERBANK	1	\$149,624.75	6.19% () \$0.0
	FARMINGTON BANK	1	\$161,748.93	6.69%) \$0.0
	FIRST FEDERAL S& L ASSOCIATION OF	2	\$312,035.63	12.9% (500
	LAKEWOOD	2	\$312,035.05	12.9%	J \$0.0
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08%) \$0.0
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1%	
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4%) \$0.0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29%) \$0.0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56%) \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92%	\$0.0
	MONARCH BANK	1	\$167,223.40	6.91%) \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79% () \$0.0
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7%) \$0.0
Total		15	\$2,418,501.73	100%) \$0.(
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52%) \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%) \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94% () \$0.0
	BANCO SANTANDER PR	2	\$197,670.66	3.61%) \$0.0
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%) \$0.0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55%) \$0.0
	CASHCALL, INC.	1	\$360,000.00	6.57%) \$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%) \$0.0
	FIDELITY BANK	1	\$139,500.00	2.55%) \$0.0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%) \$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%) \$0.0
	HOME LOANS TODAY	1	\$300,000.00	5.48%) \$0.0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73% () \$0.0
	HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56%) \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%) \$0.0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9% () \$0.0
	RESIDENTIAL FINANCE CORPORATION, A	1	¢174.000.00	2 1907 (
	CORPORATION	1	\$174,000.00	3.18% (J 20.(
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%) \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%) \$0.0
	STEARNS LENDING INC.	1	\$156,500.00	2.86%) \$0.0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86% () \$0.0
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%) \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$468,400.00	8.55% (
	ASSOCIATION OF CLEVELAND	3	\$ 4 00,400.00		
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63% () \$0.0
	UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23%) \$0.0

	VALLEY NATIONAL BANK	1	\$116,768.28	2.13%	0.\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4%	0 \$0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	0\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$181,200.00	3.34%	0\$0
	DELAWARE LIMITED LIABILITY COMPANY	+			_
Total		37	\$5,475,386.71	100%	0\$0
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21%	0\$0
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0\$0
	ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32%	0\$0
	ACHIEVA CREDIT UNION	1	\$44,500.00	0.12%	0\$0
	ADVANTAGE BANK	1	\$65,998.91	0.18%	0\$0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2%	0\$0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19%	0\$0
	ALLIANT BANK	1	\$82,800.00	0.23%	0\$0
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14%	0\$0
	AMARILLO NATIONAL BANK	2	\$134,295.00	0.37%	0\$0
	AMERICAN BANK	1	\$51,848.39	0.14%	0\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42%	0\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86%	0\$0
	ANCHORBANK, FSB	3	\$203,800.00	0.57%	0\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	0\$0
	ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0\$0
	ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0\$0
	ARMSTRONG BANK	2	\$160,082.00	0.45%	0\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0\$0
	AUBURNBANK	1	\$67,803.00	0.19%	0\$0
	AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16%	0\$0
	BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0\$0
	BANCROFT STATE BANK	1	\$80,000.00	0.22%	0 \$0
	BANK FORWARD	1	\$64,400.00	0.18%	0\$0
	BANK OF GALESVILLE	1	\$76,800.00	0.21%	0\$0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0\$0
	BANK OF THE CASCADES	2	\$145,500.00	0.41%	0\$0
	BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0\$0

BAXTER CREDIT UNION	2	\$103,285.00	0.29% 0 \$0.0
BAYCOAST BANK	1	\$75,000.00	0.21% 0 \$0.0
BAYLAKE BANK	1	\$80,000.00	0.22% 0 \$0.0
BERKSHIRE BANK	1	\$64,303.00	0.18% 0 \$0.0
BLACKHAWK BANK	5	\$329,150.00	0.92% 0 \$0.0
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	0	φ+3+,100.00	
FUNDING	2	\$152,200.00	0.42% 0 \$0.0
BUSEY BANK,	2	\$128,410.00	0.36% 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55% 0 \$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22% 0 \$0.0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2% 0 \$0.0
CENTRAL ONE FCU	1	\$74,955.00	0.21% 0 \$0.0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23% 0 \$0.0
CENTRUE BANK	1	\$70,000.00	0.2% 0 \$0.0
CENTURY LENDING COMPANY	2	\$126,000.00	0.35% 0 \$0.0
CHELSEA GROTON BANK	1	\$81,000.00	0.23% 0 \$0.0
CHEMICAL BANK	2	\$87,740.00	0.24% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65% 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A			
CORPORATION	1	\$71,500.00	0.2% 0 \$0.0
CITIZENS FIRST BANK	1	\$36,100.00	0.1% 0 \$0.0
CITIZENS STATE BANK	1	\$54,400.00	0.15% 0 \$0.0
CITY COUNTY CREDIT UNION OF FORT	1	\$56,150,00	0.160 0 \$0.0
LAUDERDALE	1	\$56,150.00	0.16% 0 \$0.0
CITY NATIONAL BANK	3	\$186,038.28	0.52% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79% 0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34% 0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82% 0 \$0.0
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22% 0 \$0.0
COMMERCE MORTGAGE	1	\$61,151.00	0.17% 0 \$0.0
COMMERCIAL BANK	1	\$71,250.00	0.2% 0 \$0.0
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15% 0 \$0.0
COMMUNITY BANK	1	\$73,000.00	0.2% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22% 0 \$0.0
COMMUNITY FIRST BANK	2	\$118,600.00	0.33% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.0
COMMUNITY STATE BANK	1	\$69,000.00	0.19% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,600.00	0.36% 0 \$0.0
		\$130,000.00	0.30 // 0.30.0

COUNTRYPLACE MORTGAGE, LTD.	2	\$142,727.00	0.4% 0 \$0.0
CU CHANNELS, LLC	1	\$84,000.00	0.23% 0 \$0.0
CU COMMUNITY, LLC	1	\$68,000.00	0.19% 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$57,200.00	0.16% 0 \$0.0
DENMARK STATE BANK	1	\$74,250.00	0.21% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$242,425.45	0.68% 0 \$0.0
DFCU FINANCIAL	1	\$75,000.00	0.21% 0 \$0.0
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45% 0 \$0.0
EMPIRE BANK	1	\$77,348.00	0.22% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$65,075.00	0.18% 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$145,500.00	0.41% 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38% 0 \$0.0
EQUITY RESOURCES, INC.	1	\$70,800.00	0.2% 0 \$0.0
EUDRUP, INC	1	\$65,000.00	0.18% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.21% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$70,800.00	0.2% 0 \$0.0
LENDING ISAOA	1		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,000.00	0.22% 0 \$0.0
EVOLVE BANK & TRUST	2	\$152,500.00	0.43% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.22% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$150,000.00	0.42% 0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$79,325.00	0.22% 0 \$0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$74,000.00	0.21% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.16% 0 \$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$56,500.00	0.16% 0 \$0.0
FBC MORTGAGE, LLC	2	\$129,000.00	0.36% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14% 0 \$0.0
FIDELITY BANK D/B/A FIEDELITY BANK	1	\$48,750.00	0.14% 0 \$0.0
MORTGAGE, A GEORGIA CHARTERED BANK.		<i>*-------------</i>	0.1.07 0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16% 0 \$0.0
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07% 0 \$0.0
FIRST BANK RICHMOND, N.A.	2	\$100,550.00	0.28% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$43,000.00	0.12% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$75,000.00	0.21% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$139,394.32	0.39% 0 \$0.0
FIRST COMMUNITY CREDIT UNION		\$71,891.88	0.2% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	7	\$454,700.00	1.27% 0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34% 0 \$0.0
FIRST INTERSTATE BANK	6	\$415,893.11	1.16% 0 \$0.0
FIRST MINNESOTA BANK	1	\$79,850.00	0.22% 0 \$0.0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%0\$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.12 % 0 \$0.
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A	2		
VICTORY MORTGAGE	1	\$73,100.00	0.2%0\$0.
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17% 0 \$0.
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2% 0 \$0.
FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36% 0 \$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15% 0 \$0.9
FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23% 0 \$0.
FIRST SOUTHERN BANK	1	\$74,400.00	0.21% 0 \$0.
FIRST STATE BANK	1	\$83,000.00	0.23% 0 \$0.
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2% 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15% 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35% 0 \$0.
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02% 0 \$0.
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22% 0 \$0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23% 0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16% 0 \$0.
FREMONT BANK	1	\$84,000.00	0.23% 0 \$0.
FULTON BANK, N.A.	1	\$80,350.00	0.22% 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24% 0 \$0.
GENCOR MORTGAGE INC	1	\$35,000.00	0.1% 0 \$0.
GENISYS CREDIT UNION	3	\$184,000.00	0.51% 0 \$0.
GRAND BANK NA	1	\$83,802.00	0.23% 0 \$0.
GREAT WESTERN BANK	3	\$247,900.00	0.69% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44% 0 \$0.
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18% 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36% 0 \$0.
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42% 0 \$0.
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%0\$0.
HARBOR NATIONAL BANK	1	\$75,000.00	0.21%0\$0.
HEARTLAND BANK	1	\$50,000.00	0.14% 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2% 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54% 0 \$0.0
HOME STATE BANK NA	1	\$35,200.00	0.1% 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16% 0 \$0.
HORIZON BANK NA	2	\$132,800.00	0.37% 0 \$0.
HORIZON BANK, N.A.	3	\$158,000.00	0.44% 0 \$0.0
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19% 0 \$0.

Industry VALLE TUNION 1 34732750.00 0.2% (S0.4) IDAHO CENTRAL CREDIT UNION 1 \$572,750.00 0.2% (S0.4) IDAHO HOUSING & FINANCE ASSOCIATION 1 \$64,000.00 0.18% (S0.4) IH MISSISSIPPI VALLEY CREDIT UNION, A 2 \$138,400.00 0.18% (S0.4) CORPORATION 1 \$63,750.00 0.18% (S0.4) IMDEPENDENT BANK 4 \$202,270.00 0.56% (S0.4) INTEGRITY MORTGAGE COMPORATION OF TEXAS 1 \$43,920.00 0.12% (S0.4) INTERNATIONAL BANK OF COMMERCE 2 \$105,700.00 0.29% (S0.4) INTERNATIONAL BANK OF COMMERCE 2 \$105,700.00 0.29% (S0.4) INTERNATIONAL BANK 1 \$62,500.00 0.17% (S0.4) IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$134,420.00 0.36% (S0.4) INONIA BANK 1 \$52,500.00 0.17% (S0.4) JAMES 5,200.00 0.17% (S0.4) IAMES B. NUTTER & COMPANY 1 \$45,000.00 0.13% (S0.4) JAMES 5,200.00 0.13% (S0.4) IAMES B. NUTTER & COMPANY, INC. 1 \$45,000.00		HUDSON VALLEY FEDERAL CREDIT LINION	1	\$40.024.60	0.14% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$64,000.00 0.18% 080.0 HI MISSISIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$138,400.00 0.39% 080.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$63,750.00 0.18% 080.0 INDEPENDENT BANK 4 \$202,270.00 0.56% 050.0 INFINITY HOME MORTGAGE COMPANY 1 \$53,312.49 0.17% 050.0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$43,920.00 0.12% 050.0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$43,020.00 0.12% 050.0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 2 \$150,000.00 0.42% 050.0 INTEGRITY MORTGAGE COMPANY 1 \$62,500.00 0.12% 050.0 IXONIA BANK 1 \$62,500.00 0.12% 050.0 IQUIS FEDERAL SAVINGS & LOAN ASS 2 \$13,0420.00 0.23% 050.0 JOHNSON BANK 1 \$52,500.00 0.07% 050.0 JOHNSON BANK 1 \$52,500.00 0.17% 050.0 JOHNSON BANK 1 \$52,300.00 0.13% 050.0 LAND HOLSING A SATTE BANK 2		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69 \$72,750.00	
IH MISSISIPI VALLEY CREDIT UNION, A CORPORATION 2 \$138,400.00 0.39% 050.0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$63,750.00 0.18% 050.0 IMORTGAGE.COM, INC. 6 \$428,375.00 1.19% 050.0 INDEPENDENT BANK 4 \$202,270.00 0.56% 050.0 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$43,920.00 0.12% 050.0 INTERNATIONAL BANK OF COMMERCE 2 \$105,700.00 0.29% 050.0 IPAVA STATE BANK 1 \$62,500.00 0.12% 050.0 IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$150,400.00 0.36% 050.0 JAMES B. NUTTER & COMPANY 1 \$82,500.00 0.07% 050.0 JOHNSON BANK 1 \$82,500.00 0.13% 050.0 LINGNA BANK OF WYOMING, A STATE BANK 2 \$154,320.00 0.13% 050.0 LAFAYETTE AMBASADOR BANK 1 \$53,900.00 0.13% 050.0 LAFAYETTE AMBASADOR BANK 1 \$53,900.00 0.13% 050.0 <td></td> <td></td> <td>1</td> <td></td> <td>1 1</td>			1		1 1
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MORTGAGE CENTER, LLC 3 \$204,600.00 0.57% 0 \$0.0 MORTGAGE CONNECTION 1 \$32,000.00 0.09% 0 \$0.0		MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.0
MORTGAGE CONNECTION 1 \$32,000.00 0.09% 0 \$0.0		MISSOURI CREDIT UNION	2	\$130,200.00	0.36% 0 \$0.0
		MORTGAGE CENTER, LLC	3	\$204,600.00	0.57% 0\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$79,000.00 0.22% 0 \$0.0		MORTGAGE CONNECTION	1	\$32,000.00	0.09% 0\$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22% 0 \$0.0

MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35% 0 \$0.0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2% 0 \$0.0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23% 0 \$0.0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37% 0 \$0.0
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32% 0 \$0.0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21% 0 \$0.0
NCB, FSB	1	\$63,600.00	0.18% 0 \$0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22% 0 \$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13% 0 \$0.0
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23% 0 \$0.0
NEXBANK SSB	2	\$121,250.00	0.34% 0 \$0.0
NICOLET NATIONAL BANK	2	\$133,125.00	0.37% 0 \$0.0
NORTHERN STATE BANK	1	\$80,000.00	0.22% 0 \$0.0
NORTHVIEW BANK	2	\$128,400.00	0.36% 0 \$0.0
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16% 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	1	\$83,875.00	0.23% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$141,020.00	0.39% 0 \$0.0
BANKING ASSOCIATION			
ON Q FINANCIAL, INC.	1	\$53,910.00	0.15% 0 \$0.0
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS	1	¢52 725 00	0.1500 0000
MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15% 0\$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43% 0 \$0.0
PEOPLES STATE BANK	1	\$74,800.00	0.21% 0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22% 0 \$0.0
PHELPS COUNTY BANK	1	\$75,000.00	0.21% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22% 0 \$0.0
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	5		
CALIFORNIA CORPORATION	5	\$366,125.00	1.02% 0 \$0.0
PLAINS COMMERCE BANK	1	\$25,175.00	0.07% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$135,902.77	0.38%0\$0.0
ILLINOIS CORPORATION	-		
PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13% 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17% 0 \$0.0
PREFERRED BANK	1	\$57,000.00	0.16% 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18% 0 \$0.0
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2% 0 \$0.0
PSECU	5	\$308,047.70	0.86% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42% 0 \$0.0

PULASKI BANK	1	\$80,250.00	0.22% 0 \$0.
PURDUE FEDERAL CU	1	\$75,000.00	0.21% 0 \$0.
RANDOLPH BANK AND TRUST COMPANY, A			
NORTH CAROLINA BANKING CORPORATION	1	\$66,872.02	0.19% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$433,050.00	1.21% 0 \$0.
REDWOOD CREDIT UNION	1	\$78,000.00	0.22% 0 \$0.0
RENASANT BANK	2	\$144,200.00	0.4% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51% 0 \$0.0
RIVER VALLEY BANK	3	\$186,575.00	0.52% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31% 0 \$0.0
ROUNDBANK	1	\$50,320.00	0.14% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$92,460,00	0.2207 0 \$0.
UTAH CORPORATION	1	\$82,460.00	0.23% 0 \$0.0
SHEA MORTGAGE INC.	1	\$50,000.00	0.14% 0 \$0.0
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2% 0 \$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13% 0 \$0.0
SHORE MORTGAGE	1	\$82,000.00	0.23% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$200,900.00	0.56% 0 \$0.0
SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21% 0 \$0.0
SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61% 0 \$0.0
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21% 0 \$0.0
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2% 0 \$0.0
STATE BANK OF WATERLOO	1	\$79,000.00	0.22% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21% 0 \$0.0
STATE SAVINGS BANK	1	\$70,000.00	0.2% 0 \$0.0
STEARNS LENDING INC.	10	\$681,155.85	1.9% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	6	\$335,862.31	0.94% 0 \$0.0
CORPORATION, DBA STERLING BANK	Ű		
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18% 0 \$0.0
SUGAR RIVER BANK	1	\$78,000.00	0.22% 0 \$0.0
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19% 0 \$0.0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.21% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22% 0 \$0.0
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87% 0 \$0.0
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23% 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23% 0 \$0.0
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%0\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$80,845.00	0.23%0\$0.
MORTGAGE CO.			
THE BANK OF MAINE	2	\$134,000.00	0.37% 0 \$0.0
THE COLUMBIA BANK		\$46,125.00	0.13% 0 \$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19% 0 \$0.0

THE FIRST NATIONAL BANK OF CALTIN1\$61,THE FIRST NATIONAL BANK OF DEERWOOD1\$84,THE FIRST NATIONAL BANK OF DEERWOOD1\$84,THE HARVARD STATE BANK1\$64,THE LENDING COMPANY, INC.1\$70,THE MCCUE MORTGAGE COMPANY1\$42,THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1\$68,THE NORTHERN OHIO INVESTMENT COMPANY1\$68,THE NORTHERN OHIO INVESTMENT COMPANY1\$76,THE NORTHERN OHIO INVESTMENT COMPANY1\$70,DBA CONCORD MORTGAGE GROUP1\$70,THE OLD FORT BANKING COMPANY, A CORPORATION2\$143,THE PEOPLES STATE BANK OF NEWTON1\$48,THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$125,	,000.00 0.17% 0 \$0. ,750.00 0.17% 0 \$0. ,375.00 0.24% 0 \$0. ,000.00 0.18% 0 \$0. ,000.00 0.18% 0 \$0. ,500.00 0.24% 0 \$0. ,400.00 0.12% 0 \$0. ,250.00 0.19% 0 \$0. ,800.00 0.21% 0 \$0. ,810.00 0.22% 0 \$0. ,800.00 0.44% 0 \$0.
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	,600.00 0.16% 0 \$0.
	,400.00 0.23% 0 \$0.
	,400.00 0.23 % 0 \$0. ,280.00 0.58% 0 \$0.
	,000.00 0.11% 0 \$0.
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	,075.73 0.46% 0 \$0.
	,500.00 0.2% 0 \$0.
	,970.00 0.49% 0 \$0.
	,633.64 0.58% 0 \$0.
	,438.60 0.62% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	,000.00 0.17% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	,500.00 0.43% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	,711.02 0.2% 0 \$0.
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WI BRADI EX MORTGAGE CAPITAL LLC A	,, .

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	Unavailable	1	\$54,146.81	0.09%	
Total		541	\$35,859,994.95	100%	0 \$0.
		+			
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6%	
	AMERICASH	1	\$185,250.00	0.54%	
	BANK OF ENGLAND	1	\$157,000.00	0.46%	
	BANK OF HAWAII	2	\$518,000.00	1.51%	
	BENEFICIAL BANK	1	\$391,000.00	1.14%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0 \$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0 \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65%	0 \$0.
	CASHCALL, INC.	2	\$413,400.00	1.21%	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0 \$0.
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0 \$0.
	CENTRUE BANK	1	\$338,500.00	0.99%	0 \$0.
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55%	0 \$0.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0 \$0.
	CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	
	COBALT MORTGAGE, INC.	1	\$305,175.00	0.89%	
	CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	
	ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	
	ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%	
	ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87%	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	
	EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	
	FIFTH THIRD	1	\$346,000.00	1.01%	0\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	
	FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	
	FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49%	
	FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73%	
	FREMONT BANK	1	\$261,500.00	0.76%	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66% 0 \$0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57% 0 \$0.
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92% 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%0\$0
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47% 0 \$0.
MACON BANK, INC	1	\$335,000.00	0.98% 0 \$0.
MARQUETTE BANK	1	\$251,100.00	0.73% 0 \$0.
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99% 0 \$0.
MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5% 0 \$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65% 0 \$0.
MLD MORTGAGE, INC.	1	\$352,500.00	1.03% 0 \$0.
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47% 0 \$0.
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67% 0 \$0.
NCB, FSB	1	\$194,860.48	0.57% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66% 0 \$0.
PEOPLES BANK	2	\$367,181.16	1.07% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25% 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91% 0 \$0.
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91% 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02% 0 \$0.
R P FUNDING, INC	1	\$159,500.00	0.47% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77% 0 \$0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6% 0 \$0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98% 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59% 0 \$0
SHORE MORTGAGE	3	\$626,000.00	1.83% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31% 0 \$0
SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48% 0 \$0
STEARNS LENDING INC.	4	\$920,400.00	2.69% 0 \$0
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	CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW				
	MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56%	0 \$0.0
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74%	0 \$0.0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0 \$0.0
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0 \$0.0
	THE PARK BANK	1	\$183,500.00	0.54%	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0\$0.0
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0 \$0.0
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0 \$0.0
	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0 \$0.0
Total		137	\$34,194,433.84	100%	0 \$0.0
31417HBZ6	1ST MARINER BANK	1	\$201,161.43	0.44%	0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$314,500.00	0.69%	0 \$0.0
	ACOPIA LLC	1	\$252,750.00	0.56%	0 \$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00		0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00		0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0 \$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92%	0 \$0.0
	BANK OF HAWAII	2	\$458,100.00	1.01%	0 \$0.0
	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0 \$0.0
	BROKER SOLUTIONS, INC.	1	\$303,000.00	0.67%	0 \$0.0
	CASHCALL, INC.	7	\$1,697,700.00	3.75%	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0 \$0.0
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47%	0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0 \$0.0
	COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0\$0.0
	COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0\$0.0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0 \$0.0

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ENVISION CREDIT UNION	1	\$312,000.00	0.69%	
ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.43%	
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	
EXCEL MORTGAGE SERVICING, INC.	1	\$324,000.00	0.72%	
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0\$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$149,293.19	0.33%	0\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.41%	0\$0
FREMONT BANK	2	\$524,200.00	1.16%	0\$0
FULTON BANK, N.A.	1	\$183,000.00	0.4%	0\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0\$0
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0\$0
HEARTLAND BANK	1	\$178,000.00	0.39%	0\$0
HOME STATE BANK NA	2	\$451,700.00	1%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0\$0
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0\$0
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.36%	
MACON BANK, INC	3	\$925,600.00	2.05%	
MAINSTREET CREDIT UNION	1	\$151,600.00	0.33%	
MARQUETTE BANK	1	\$180,000.00	0.4%	
MAVERICK FUNDING CORP.	5	\$1,269,650.00	2.81%	
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.4%	
MERRIMACK COUNTY SAVINGS BANK	1	\$198,900.00	0.44%	
MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$276,500.00	0.61%	
MID AMERICA MORTGAGE	2	\$333,450.00	0.74%	0\$0
MID-ISLAND MORTGAGE CORP.	1	\$305,000.00	0.67%	
MIDWEST COMMUNITY BANK	1	\$276,300.00	0.61%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$715,000.00	1.58%	
MOUNTAIN WEST BANK	1	\$289,181.39	0.64%	
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.36%	
NAT RES - NEVADA	1	\$226,500.00	0.5%	
NATIONSTARMORTGAGE	2	\$601,100.00	1.33%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$286,850.00	0.63%	
NETWORK CAPITAL FUNDING CORPORATION	1	\$356,750.00	0.79%	
NETWORK FUNDING, L.P.	1	\$198,354.00	0.44%	
NORTH VALLEY BANK	1	\$161,146.00	0.36%	
ON Q FINANCIAL, INC.	1	\$218,000.00	0.48%	
PACIFIC HORIZON BANCORP INC	1	\$399,410.72	0.88%	
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$158,700.00	0.35%	

	190	\$45,260,142.77	100%0
WESTERM BANCORP	100	\$238,000.00	0.49% 0
	1		
WATERSTONE MORTGAGE CORPORATION	1	\$190,300.00	0.42%0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75% 0
VILLAGE MORTGAGE	1	\$311,200.00	0.69%0
VALLEY NATIONAL BANK		\$224,675.81	0.5%0
UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$160,675.00	0.36% 0
UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37% 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%0
TRAVIS CREDIT UNION	1	\$162,400.00	0.36% 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17% 0
		\$239,448.00	0.53% 0
SYNOVUS MORTGAGE CORP. THE GOLDEN 1 CREDIT UNION	1	\$157,996.33	
		î	0.35%0
SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC.	5 10	\$1,141,700.00	6.43% 0
	5	\$310,200.00	2.52% 0
SHELTER MORTGAGE COMPANY, L.L.C. SHORE MORTGAGE	3	\$210,000.00	0.48%0
SALAL CREDIT UNION SHELTER MORTGAGE COMPANY, L.L.C.	1	\$390,700.00	0.86%0
ROUNDPOINT MORTGAGE COMPANY SALAL CREDIT UNION	3	\$591,451.72 \$390,700.00	1.31% 0 0.86% 0
CORPORATION BOUNDBOINT MORTGAGE COMPANY	2	\$501 451 70	
RESIDENTIAL FINANCE CORPORATION, A	2	\$598,300.00	1.32% 0
HOMEBRIDGE	2	\$623,000.00	1.38% 0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2		
REAL ESTATE FUNDING CORP REAL ESTATE MORTGAGE NETWORK, INC.	2	\$392,810.00	0.73%0
REAL ESTATE FUNDING CORP	1	\$332,550.14	0.43%0
RABOBANK, N.A.	1	\$190,930.00	0.42%0
PROFICIO MORTGAGE VENTURES, LLC		\$190,930.00	0.42% 0
PLAZA HOME MORTGAGE,INC. PMAC LENDING SERVICES, INC.	2	\$216,000.00	0.48% 0
PLAZA HOME MORTGAGE, INC.	3	\$691,575.00 \$216,000.00	1.53% 0 0.48% 0
ILLINOIS CORPORATION			
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$365,000.00	0.81%0
CALIFORNIA CORPORATION	6	\$1,481,450.00	3.27%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A			
PEOPLES BANK, A WA CORPORATION	3	\$719,700.00	1.59% 0
PEOPLES BANK	4	\$892,309.44	1.97% 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,525,234.83	3.37% 0
SAVINGS BANK	1	\$214,800.00	0.47%0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1		

Total

31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35% 0 \$0.0
	1ST UNITED BANK	1	\$84,000.00	0.41% 0 \$0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41% 0 \$0.0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38% 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38% 0 \$0.0
	ALLIANCE BANK	1	\$76,200.00	0.37% 0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69% 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23% 0 \$0.0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31% 0 \$0.0
	AMERICAN BANK, N.A.	1	\$38,400.00	0.19% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34% 0 \$0.0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14% 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3% 0 \$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49% 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32% 0 \$0.0
	BANCORPSOUTH BANK	1	\$80,000.00	0.39% 0 \$0.0
	BANK FIRST NATIONAL	1	\$80,500.00	0.39% 0 \$0.0
	BANK MUTUAL	3	\$218,300.00	1.05% 0 \$0.0
	BANK OF THE CASCADES	1	\$65,000.00	0.31% 0 \$0.0
	BANK OF WASHINGTON	1	\$64,250.00	0.31% 0 \$0.0
	BAXTER CREDIT UNION	3	\$159,900.00	0.77% 0 \$0.0
	BERKSHIRE BANK	2	\$96,899.09	0.47% 0 \$0.0
	BLACKHAWK BANK	1	\$80,900.00	0.39% 0 \$0.0
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.26% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67% 0 \$0.0
	BUSEY BANK,	1	\$61,000.00	0.29% 0 \$0.0
	CAPITAL CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.0
	CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36% 0 \$0.0
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31% 0 \$0.0
	CENTRAL TRUST BANK	4	\$242,241.60	1.17% 0 \$0.0
	CENTREBANK	1	\$79,750.00	0.39% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32% 0 \$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81% 0 \$0.0
	CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35% 0 \$0.0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29% 0 \$0.0
	CITIZENS STATE BANK	1	\$44,480.00	0.21% 0 \$0.0

CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32% 0 \$0.
CITY NATIONAL BANK	1	\$50,800.00	0.25% 0 \$0.
CITY STATE BANK, AN IOWA BANKING	1		
CORPORATION	1	\$57,000.00	0.28% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		¢ () , 2 4 5 2 2	0.0000000
COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29% 0 \$0.
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17% 0 \$0.
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27% 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36% 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22% 0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1% 0 \$0.
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39% 0 \$0.
COMMUNITY TRUST BANK, A LOUISIANA	1	\$ 47 600 00	0.2207 0.00
BANKING CORPORATION	1	\$47,600.00	0.23% 0 \$0.
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71% 0 \$0.
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26% 0 \$0.
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35% 0 \$0.
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39% 0 \$0.
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37% 0 \$0.
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39% 0 \$0.
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4% 0 \$0.
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19% 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55% 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34% 0 \$0.
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$83,500.00	0.4% 0 \$0.
ADVANTAGE MORTGAGE	1	\$85,500.00	0.4%0\$0.
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31% 0 \$0.
DUPAGE CREDIT UNION	2	\$130,330.00	0.63% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25% 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35% 0 \$0.
ENVISION CREDIT UNION	1	\$80,000.00	0.39% 0 \$0.
FAA CREDIT UNION	1	\$70,000.00	0.34% 0 \$0.
FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38% 0 \$0.
FARMERS STATE BANK	2	\$153,200.00	0.74% 0 \$0.
FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16% 0 \$0.
FARMERS STATE BANK OF WAUPACA	1	\$71,250.00	0.34% 0 \$0.
FARMERS STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$75,000.00	0.36% 0\$0.
IOWA			
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35% 0 \$0.
FIMI INC.	1	\$60,300.00	0.29% 0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37% 0 \$0.
FIRST BANK & TRUST	1	\$50,000.00	0.24% 0 \$0.
FIRST BANK PUERTO RICO	2	\$149,060.36	0.72% 0 \$0.

FIRST CENTU	IR V RANK	1	\$84,000.00	0.41%05	\$0
	IUNITY CREDIT UNION	1		0.41%03	
	IUNITY FEDERAL CREDIT UNION	1	\$54,000.00 \$70,000.00	0.26%03	
FIRST FEDER	AL S & L ASSOC. OF LAKEWOOD,	2	\$145,850.00	0.7% 0 5	
ISAOA EIDST INTED	STATE BANK	1	\$62,400.00	0.3%05	\$0
	TONE COMMUNITY BANK	1		0.3%05	
	NAL BANK IN GEORGETOWN	1	\$62,000.00 \$71,000.00	0.34%05	
		1	\$71,000.00		
	NAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39% 05	
	NAL BANK MIDWEST	1	\$84,000.00	0.41% 05	
	NAL BANK OF BELLEVUE	1	\$63,400.00	0.31% 0 \$	
	NAL BANK OF DENNISON	2	\$120,400.00	0.58% 0 5	
	NAL BANK OF PANDORA	1	\$68,000.00	0.33% 0 \$	
	NAL BANK OF ST LOUIS	1	\$80,000.00	0.39% 0 5	
	NAL BANK OF TENNESSEE	1	\$75,000.00	0.36% 0 \$	
	ARA BANK, N.A.	1	\$51,000.00	0.25% 05	
	ES CFCU - MAIN OFFICE	1	\$66,000.00	0.32% 05	
	SON SAVINGS BANK N.A.	1	\$43,600.00	0.21% 05	
FIRST STATE	E BANK OF ILLINOIS	1	\$65,000.00	0.31% 0 5	
FIRST STATE	E BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27% 0 \$	
FIRST TECHN	NOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38% 0 \$	\$0.
FIRST UNITE	D BANK & TRUST	1	\$64,000.00	0.31% 0 \$	\$0.
FIRST UNITE	D BANK AND TRUST COMPANY	1	\$72,250.00	0.35% 0 \$	\$0.
FIRST-CITIZE	ENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0 5	\$0.
FIRSTMERIT	BANK, N.A.	7	\$491,806.40	2.38% 0 5	\$0.
FNB BANK		1	\$58,000.00	0.28% 0 5	\$0.
FORWARD F	INANCIAL BANK SSB	1	\$65,000.00	0.31% 0 5	\$0.
GATEWAY M	IORTGAGE CORPORATION	1	\$76,000.00	0.37% 0 5	\$0.
GEORGETOW	VN BANK	1	\$80,000.00	0.39% 0 5	\$0.
GOGEBIC RA	NGE BANK	1	\$58,000.00	0.28% 0 \$	\$0.
GRAND VAL	LEY CO-OP CREDIT UNION	1	\$66,300.00	0.32% 0 \$	\$0.
GREAT LAKI	ES CREDIT UNION	1	\$83,000.00	0.4% 0 5	\$0.
	NS NATIONAL BANK, ORGANIZED AND NDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24% 0 \$	\$0.
GREATER NI UNION	LES COMMUNITY FEDERAL CREDIT	2	\$155,650.00	0.75% 0 5	\$0.
	Γ FINANCIAL SERVICES	1	\$75,000.00	0.36% 0 \$	\$0.
	NCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69% 0 \$	
	L CREDIT UNION	1	\$58,900.00	0.28% 0 \$	
	I GAGE COMPANY	1	\$68,000.00	0.33% 0 5	
	CREDIT UNION	1	\$80,200.00	0.39% 0 \$	
	RAL SAVINGS BANK	1	\$62,000.00	0.3% 0 \$	
	E MORTGAGE LOANS INC.	1	\$69,000.00	0.33% 05	
HOMETOWN		1	\$70,000.00	0.34% 0 \$	
HOMEVISE, 1		1	\$62,500.00	0.3% 0 5	
		1	<i>402,500.00</i>	0.07004	$\varphi 0.$

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%0\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77% 0 \$0.0
ILLINI BANK	1	\$57,600.00	0.28% 0 \$0.0
INTERBANK	1	\$78,000.00	0.38% 0 \$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.39% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32% 0 \$0.0
KENT COUNTY CREDIT UNION	1	\$56,000.00	0.27% 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17% 0 \$0.0
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3% 0 \$0.0
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33% 0 \$0.0
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38% 0 \$0.0
MACON BANK, INC	1	\$50,126.79	0.24% 0 \$0.0
MAQUOKETA STATE BANK	1	\$72,750.00	0.35% 0 \$0.0
MARINE BANK	1	\$69,600.00	0.34% 0 \$0.0
MARINE CREDIT UNION	1	\$67,000.00	0.32% 0 \$0.0
MAX CREDIT UNION	2	\$141,812.12	0.69% 0 \$0.0
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24% 0 \$0.0
MIDLAND STATES BANK	1	\$51,500.00	0.25% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26% 0 \$0.0
MISSOURI CREDIT UNION	1	\$84,500.00	0.41% 0 \$0.0
MONSON SAVINGS BANK	1	\$32,000.00	0.15% 0 \$0.0
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26% 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59% 0 \$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35% 0 \$0.0
ONE COMMUNITY FDERAL CREDIT UNION	1	\$66,400.00	0.32% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82% 0 \$0.0
ORRSTOWN BANK	1	\$78,700.00	0.38% 0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26% 0 \$0.0
PBI BANK INC	1	\$83,300.00	0.4% 0 \$0.0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38% 0 \$0.0
PEOPLES STATE BANK	1	\$56,800.00	0.27% 0 \$0.0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26% 0 \$0.0
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65% 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93% 0 \$0.0

 PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%
 PREMIER BANK OF JACKSONVILLE		\$52,000.00	0.25%
 PRIMEBANK		\$80,000.00	0.39%
 PRIMESOUTH BANK	1	\$84,000.00	0.41%
 PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.41%
 PUTNAM 1ST MERCANTILE BANK		\$78,000.00	0.38%
 PUTNAM BANK	1	\$78,000.00	0.38%
 RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%
 REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.34%
 RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%
 RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%
 ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%
 ROYAL CREDIT UNION	2	\$157,700.00	0.76%
 SAFE CREDIT UNION, A CALIFORNIA		\$37,500.00	0.18%
 CORPORATION			
 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%
 SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%
 SECURITY STATE BANK	1	\$78,000.00	0.38%
 SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%
 SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%
 SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%
 SOVEREIGN BANK, N.A.	1	\$77,400.00	0.37%
 STATE BANK OF THE LAKES	1	\$60,330.00	0.29%
 STATE BANK OF WATERLOO	1	\$81,500.00	0.39%
 STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21%
 STATE STREET BANK	1	\$65,600.00	0.32%