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

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

November 10, 2016

Name of Issuing Entity	Check if Registered	File 48 of 86 Name of Originator	Total	Assets Subje Dema		
			#	\$	(% of principal balance)	
31417G3Z7		ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0 \$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0\$0.0
		AFFILIATED BANK	2	\$605,400.00	0.81%	0 \$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0 \$0.0
		ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0 \$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0 \$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0 \$0.0
		ANCHORBANK, FSB	1	\$208,500.00	0.28%	0 \$0.0
		APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0 \$0.0
		ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0 \$0.0
		AURORA FINANCIAL GROUP, INC.	2	\$540,000.00	0.72%	0 \$0.0
		BANCFIRST	1	\$210,747.00		0 \$0.0
		BANK OF ENGLAND	1	\$266,000.00	0.36%	0 \$0.0
		BANK OF HAWAII	2	\$423,000.00	0.57%	0 \$0.0
		BANK OF NEW MADRID	1	\$175,000.00	0.23%	0 \$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$574,822.07	0.77%	0 \$0.0
		BANK OF WASHINGTON	1	\$292,990.00	0.39%	0 \$0.0
		BANNER BANK	2	\$406,850.00	0.55%	0 \$0.0
		BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0 \$0.0
		BERKSHIRE BANK	1	\$216,473.47	0.29%	0 \$0.0
		BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0 \$0.0
		CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0 \$0.0
		CASHCALL, INC.	11	\$4,028,300.00	5.4%	0 \$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0 \$0.0
		CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0 \$0.0
		CHERRY CREEK MORTGAGE CO., INC.	4	\$1,115,110.00	1.49%	0 \$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%	0 \$0.0
		COBALT MORTGAGE, INC.	5	\$1,670,735.00	2.24%	0 \$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,590.61	1.04%	0 \$0.0
		COLONIAL SAVINGS, F.A.	1	\$216,574.39	0.29%	0 \$0.0
		CONSUMERS CREDIT UNION	1			
		CORNERSTONE HOME LENDING, INC.	1	\$265,600.00	0.36%	0\$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.27% 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.27%0\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$297,000.00	
	PARTNERSHIP	1	\$318,155.00	0.43% 0 \$0.
	EL PASO AREA TEACHERS FEDERAL CREDIT	1	\$206,337.00	0.28% 0 \$0.0
	UNION			
	ENVOY MORTGAGE, LTD.	2	\$608,500.00	0.82% 0 \$0.0
	EQUITY NOW INC	1	\$202,300.00	0.27% 0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49% 0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85% 0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$261,200.00	0.35% 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	_		
	LENDING	1	\$258,000.00	0.35% 0 \$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35% 0 \$0.0
	FARMINGTON FINANCIAL GROUP, LLC, A	1	\$244,455.08	0.33% 0 \$0.0
	TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.00	0.5570040.
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$869,274.31	1.16% 0 \$0.0
	MORTGAGE, A GEORGIA CHARTERED BANK		+ = = + = = = = = = = = = = = = = = = =	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43% 0 \$0.0
	FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36% 0 \$0.0
	FIRST BANK	1	\$364,000.00	0.49% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08% 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.4% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5% 0 \$0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,790.00	0.24% 0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38% 0 \$0.
	FIRST INTERSTATE BANK	1	\$251,915.00	0.34% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9% 0 \$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29% 0 \$0.
	FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41% 0 \$0.
	FIRST NATIONAL BANK PELTASO	1	\$305,600.00	0.41% 0 \$0.0
	FIRST REPUBLIC BANK	1	\$484,000.00	0.65% 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41% 0 \$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36% 0 \$0.0
	FIRSTBANK	1	\$379,905.00	0.51% 0 \$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41% 0 \$0.
	FIRSTRUST BANK	1	\$193,168.62	0.26% 0 \$0.0
	FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29% 0 \$0.
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31% 0 \$0.
	FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29% 0 \$0.
	FREMONT BANK	4	\$1,712,472.29	2.29% 0 \$0.
	GMFS LLC	1	\$392,000.00	0.53% 0 \$0.
L	GRAND BANK	1	$\psi = 22,000.00$	0.2270 0 ψ0.

GREAT WESTERN BANK	1	\$280,000.00	0.38%
GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%
GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%
GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%
GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59% (
HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%
HOMESTEAD FUNDING CORP.	1	\$187,500.00	0.25%
HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%
HOMEWISE, INC.	1	\$209,800.00	0.28%
HONOLULU HOMELOANS, INC.	1	\$378,000.00	0.51%
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%
IMORTGAGE.COM, INC.	1	\$250,000.00	0.33%
INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%
LANDMARK CREDIT UNION	1	\$176,279.92	0.24%
LEADER BANK, N.A.	3	\$819,200.00	1.1%
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%
M/I FINANCIAL CORP.	1	\$292,500.00	0.39%
MAVERICK FUNDING CORP.	1	\$263,149.00	0.35%
MEMBERS MORTGAGE COMPANY, INC.	2	\$619,705.00	0.83%
METCALF BANK	1	\$207,200.00	0.28%
MONUMENT BANK	1	\$207,000.00	0.28%
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%
MORTGAGENETWORK	1	\$182,400.00	0.24%
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%
NBC OKLAHOMA	1	\$268,900.00	0.36%
NETWORK FUNDING, L.P.	1	\$175,000.00	0.23%
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%
NUVISION FCU	1	\$376,000.00	0.5%
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%
ON Q FINANCIAL, INC.	1	\$283,200.00	0.38%
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$229,900.00	0.31%
MORTGAGE BANKERS, A CALIFORNIA		· · ·	

CORPORATION			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	0.39% 0 \$0.
PATELCO CREDIT UNION	2	\$612,452.24	0.82% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35% 0 \$0.
PIONEER SAVINGS BANK	1	\$270,000.00	0.36% 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$520,000.00	0.7% 0 \$0.
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56% 0 \$0.
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32% 0 \$0.
R BANK	1	\$351,076.00	0.47% 0 \$0.
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,550,910.00	2.08% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46% 0 \$0.
RED CANOE CREDIT UNION	1	\$193,970.90	0.26% 0 \$0.
REDWOOD CREDIT UNION	1	\$294,000.00	0.39% 0 \$0.
RIVER VALLEY BANK	1	\$205,000.00	0.27% 0 \$0.
RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24% 0 \$0.
ROCKLAND TRUST	1	\$278,200.00	0.37% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94% 0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$175,050.00	0.23% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53% 0 \$0.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35% 0 \$0.
SFMC, LP	1	\$410,000.00	0.55% 0 \$0.
SHORE MORTGAGE	1	\$181,938.00	0.24% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,875.00	2.19% 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26% 0 \$0.
SOVEREIGN BANK, N.A.	2	\$691,965.31	0.93% 0 \$0.
ST.MARY'S BANK	1	\$234,000.00	0.31% 0 \$0.
STANDARD MORTGAGE CORP	1	\$203,000.00	0.27% 0 \$0.
STEARNS LENDING INC.	6	\$1,974,406.01	2.65% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24% 0 \$0.
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43% 0 \$0.
SUMMIT BANK AND TRUST	1	\$342,600.00	0.46% 0 \$0.
SUMMIT FUNDING, INC.	3	\$720,908.00	0.97% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56% 0 \$0.
SUSQUEHANNA BANK	1	\$417,000.00	0.56% 0 \$0.
SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21% 0 \$0.
SYNERGY ONE LENDING INC.	1	\$474,000.00	0.64% 0 \$0.

	TEXAS BANK	1	\$193,500.00	0.26%	0 \$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0 \$0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0 \$0.0
	THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0 \$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%	0 \$0.0
	UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0 \$0.0
	VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,144.28	0.52%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0 \$0.0
Total		263	\$74,642,859.67	100%	0 \$0.0
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0 \$0.0
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,000.00	0.76%	
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$814,709.56	0.81%	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0 \$0.0
	AVIDIA BANK	1	\$390,000.00	0.39%	0 \$0.0
	BANCFIRST	1	\$285,000.00	0.28%	0 \$0.0
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0 \$0.0
	BANK MUTUAL	1	\$229,600.00	0.23%	0 \$0.0
	BANK OF ENGLAND	2	\$639,250.00	0.63%	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.0
	BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0 \$0.0
	BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0 \$0.0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	

CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%0\$0.0
CASHCALL, INC.	24	\$8,390,459.63	8.31% 0 \$0.0
CENTURY LENDING COMPANY	1	\$200,000.00	0.2% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,800.00	0.64% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,494.00	0.25% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54% 0 \$0.0
COBALT MORTGAGE, INC.	2	\$642,790.00	0.64% 0 \$0.0
COMMERCE MORTGAGE	1	\$402,600.00	0.4% 0 \$0.0
COMMUNITY TRUST BANK	1	\$417,000.00	0.41% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	6	\$1,855,960.61	1.84% 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2% 0 \$0.0
DFCU FINANCIAL	1	\$396,800.00	0.39% 0 \$0.0
DIRECT BANK RATE	1	\$253,312.00	0.25% 0 \$0.0
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41% 0 \$0.0
EQUITY LOANS, LLC A LIMITED LIABILITY			
COMPANY	1	\$546,000.00	0.54% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$225,000,00	0.2200 0 \$0.0
LENDING ISAOA	1	\$235,000.00	0.23% 0 \$0.0
EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$315,700.00	0.31% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96% 0 \$0.0
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32% 0 \$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$398,500.00	0.39% 0 \$0.0
A GEORGIA CHARTERED BANK	1		
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,000.00	0.21% 0 \$0.0
FIRST COLEBROOK BANK	1	\$277,000.00	0.27% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,500.00	0.26% 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31% 0 \$0.0
FIRST MINNESOTA BANK	1	\$224,000.00	0.22% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7% 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22% 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.22% 0 \$0.0
FIRSTRUST BANK	1	\$220,000.00	0.22% 0 \$0.0
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66% 0 \$0.0
FORUM CREDIT UNION	1	\$255,867.70	0.25% 0 \$0.0
FREMONT BANK	4	\$1,013,921.39	1% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26% 0 \$0.0
GESA CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.0
GRAND BANK NA	1	\$288,000.00	0.29% 0 \$0.0

		¢240.000	
GREAT WESTERN BANK		1 \$340,000.	00 0.34% 0 \$0.
GTC MORTGAGE COMPANY INC ALABAMA BY GUARANTY TRUS		1 \$247,000.	00 0.24% 0 \$0.
GTE FEDERAL CREDIT UNION	]	1 \$244,000.	00 0.24% 0 \$0.
GUARANTY TRUST COMPANY	1	\$253,500.	00 0.25% 0 \$0.
GUARDIAN MORTGAGE COMPA	NY, INC.	\$267,900.	00 0.27% 0 \$0.
GUILD MORTGAGE COMPANY	]	1 \$198,600.	00 0.2% 0 \$0.
HARBOR NATIONAL BANK	]	1 \$417,000.	00 0.41% 0 \$0.
HOME BANK	1	\$226,000.	00 0.22% 0 \$0.
HONOR CREDIT UNION	2	2 \$460,500.	00 0.46% 0 \$0.
HORIZON BANK, N.A.	1	\$400,000.	00 0.4% 0 \$0.
IMORTGAGE.COM, INC.	]	\$298,370.	71 0.3% 0 \$0.
JMAC LENDING, INC	1	1 \$261,000.	1 1 1
KIRTLAND FEDERAL CREDIT UN	ION	1 \$335,000.	
LAND/HOME FINANCIAL SERVIC	ES, A CALIFORNIA	2 \$731,750.	00 0.73% 0 \$0.0
CORPORATION	2	\$751,750.	
LANDMARK CREDIT UNION	2	2 \$474,000.	
LAYTON STATE BANK	]	\$405,000.	00 0.4% 0 \$0.
LEADER BANK, N.A.	1	\$228,000.	00 0.23% 0 \$0.
LEGACY GROUP LENDING, INC., CORPORATION	A WASHINGTON	\$396,246.	49 0.39% 0 \$0.
LOGIX FEDERAL CREDIT UNION		\$823,595.	22 0.82% 0 \$0.
M/I FINANCIAL CORP.	1	\$228,100.	00 0.23% 0 \$0.
MACHIAS SAVINGS BANK	]	1 \$236,000.	00 0.23% 0 \$0.
MAGNA BANK	]	\$224,910.	00 0.22% 0 \$0.
MARINE CREDIT UNION	1	1 \$417,000.	00 0.41% 0 \$0.
MASON-MCDUFFIE MORTGAGE CALIFORNIA CORPORATION	CORPORATION, A	\$350,000.	00 0.35% 0 \$0.0
MERCHANTS BANK, NATIONAL	ASSOCIATION	\$405,000.	00 0.4% 0 \$0.
MERIDIAN BANK	1	\$261,300.	00 0.26% 0 \$0.
MERIWEST MORTGAGE COMPAN	IY,LLC	\$396,000.	00 0.39% 0 \$0.
MISSION FEDERAL CREDIT UNIC CHARTERED CREDIT UNION	N, A FEDERALLY	2 \$601,000.	00 0.6% 0 \$0.0
MLD MORTGAGE, INC.	2	2 \$706,219.	99 0.7% 0 \$0.
NETWORK FUNDING, L.P.	3	\$685,300.	00 0.68% 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$600,000.	
NORTHWESTERN MORTGAGE CO	).	\$380,000.	00 0.38% 0 \$0.
OPES ADVISORS, INC.	1	\$290,000.	00 0.29% 0 \$0.
PARKSIDE LENDING, LLC	ç	9 \$4,142,200.	00 4.1% 0 \$0.
PATELCO CREDIT UNION	2	2 \$512,146.	91 0.51% 0 \$0.
PENTAGON FEDERAL C. U.	1	\$325,000.	00 0.32% 0 \$0.
PINNACLE CAPITAL MORTGAGE CALIFORNIA CORPORATION	CORPORATION, A	5 \$1,795,700.	00 1.78% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$625,500.	00 0.62% 0 \$0.0
PRAIRIE STATE BANK & TRUST		\$395,744.	
PRIMEWEST MORTGAGE		2 \$445,612.	

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PULASKI BANK		1	\$319,000.00	0.32%0\$
QUALSTAR CREI	DIT UNION	1	\$223,192.32	0.22% 0 \$
R P FUNDING, IN		1	\$278,800.00	0.22%0\$
	ORTGAGE NETWORK, INC.	8	\$2,023,173.00	2% 0 \$
	ORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE		2	\$686,000.00	0.68%0\$
REDWOOD CREE	DIT UNION	1	\$383,000.00	0.38% 0\$
RELIANT COMM	UNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2% 0\$
RESIDENTIAL FI	NANCE CORPORATION	1	\$625,500.00	0.62% 0\$
RIGHT START M CORPORATION	ORTGAGE, INC., A CALIFORNIA	1	\$200,000.00	0.2%0\$
ROCKY MOUNTA	AIN BANK	1	\$290,000.00	0.29% 0\$
ROUNDPOINT M	ORTGAGE COMPANY	3	\$929,560.00	0.92% 0\$
RUSHMORE		2	\$559,800.00	0.55% 0\$
SAFE CREDIT UN	NION, A CALIFORNIA	1	¢ 417 000 00	
CORPORATION		1	\$417,000.00	0.41%0\$
SAVINGS BANK	OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35% 0\$
SAVINGS INSTIT	UTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45% 0\$
SEATTLE MORTO	GAGE COMPANY	1	\$210,061.04	0.21%0\$
SECURITY BANK Mortgage	A DBA SECURITY BANK	1	\$389,090.32	0.39% 0\$
	' MORTGAGE FUNDING, LL	1	\$199,109.52	0.2% 0 \$
SECURITY STAT	E BANK & TRUST	1	\$287,153.55	0.28% 0\$
SHARPE MORTG GEORGIA INC.	AGE LENDING SERVICES OF	1	\$300,000.00	0.3%0\$
SHEA MORTGAG	E INC.	1	\$456,000.00	0.45% 0\$
	EDERAL CREDIT UNION	1	\$208,250.00	0.21%0\$
	MORTGAGE COMPANY, INC.	4	\$1,740,139.81	1.72% 0\$
SIU CREDIT UNIO	N	1	\$236,000.00	0.23% 0\$
SOVEREIGN BAN	IK, N.A.	2	\$696,853.81	0.69% 0\$
SPIRE FEDERAL	CREDIT UNION	1	\$216,000.00	0.21% 0\$
STEARNS LENDI	NG INC.	3	\$875,460.00	0.87% 0\$
	NGS BANK, A WASHINGTON DBA STERLING BANK	4	\$1,289,570.13	1.28%0\$
SUPERIOR MORT	GAGE SERVICES, LLC	1	\$235,200.00	0.23%0\$
SWBC MORTGAG	GE CORPORATION	4	\$1,418,990.00	1.41%0\$
T. J. FINANCIAL,	INC.	3	\$1,028,237.67	1.02% 0 \$
TALMER BANK A	AND TRUST	3	\$1,207,500.00	1.2% 0\$
TEACHERS FEDE	ERAL CREDIT UNION	1	\$300,000.00	0.3%0\$
TEXAS BANK FI	NANCIAL DBA TEXAS BANK	1	¢222.000.00	0.2207.0.0
MORTGAGE CO.		1	\$223,000.00	0.22% 0 \$
THE BRYN MAW	R TRUST COMPANY	2	\$602,000.00	0.6%0\$
THE GOLDEN 1 C	CREDIT UNION	1	\$244,000.00	0.24% 0\$
THE NATIONAL	BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%0\$
THE NORTHERN	OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%0\$
TOWER FEDERA	L CREDIT UNION	1	\$417,000.00	0.41%0\$

ULSTER SAVINGS BANK	1	\$227,000.00	0.22% 0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%0	\$0.0
UNITED BANK &TRUST	1	\$417,000.00	0.41%0	\$0.0
UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%0	\$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36% 0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4% 0	\$0.0
VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04% 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4% 0	\$0.0
VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32% 0	\$0.0
VILLAGE MORTGAGE	1	\$202,500.00	0.2% 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29% 0	\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36% 0	\$0.0
WALLICK AND VOLK, INC	1	\$401,600.00	0.4% 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41% 0	\$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74% 0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24% 0	\$0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2% 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.24%0	\$0.0
	316	\$100,926,035.47	100%0	\$0.(
ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6% 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$302,000.00	0.6% 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$306,000.00		
AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,527.20	0.64%0	\$0.0
AMERIPRO FUNDING, INC	1	\$314,500.00		
ANCHORBANK, FSB	1	\$223,000.00	0.44% 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83% 0	\$0.0
ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06% 0	\$0.0
BANK MUTUAL	2	\$625,000.00	1.24% 0	\$0.0
BANK OF HAWAII	2	\$620,000.00	1.23% 0	\$0.0
BELL STATE BANK & TRUST	1	\$204,000.00	0.41% 0	\$0.0
BLUE HILLS BANK	1	\$308,000.00	0.61%0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%0	\$0 (
BROAD VIEW MORIGAGE CORI ORATION		1		φ0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00		
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VILLAGE MORTGAGE WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA ACADEMY MORTGAGE CORPORATION DBA MESTSTAR MORTGAGE CORPORATION MA ADVANCIAL FEDERAL CREDIT UNION ALT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPO FUNDING, INC ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ASPIRE FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK MUTUAL BANK OF HAWAII BELL STATE BANK & TRUST	UNION SAVINGS BANK, AN OHIO CORPORATION13UNITED BANK &TRUST1UNITED WHOLESALE MORTGAGE22UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSAL LENDING CORPORATION1VALLEY NATIONAL BANK10VALLEY NATIONAL BANK10VALLEY NATIONAL BANK10VECTRA BANK COLORADO, NA1VILLAGE MORTGAGE CORPORATION, A CORPORATION1VECTRA BANK COLORADO, NA1VILLAGE MORTGAGE1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MESTSTAR PACIFIC MORTGAGE1ACADEMY MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA MESTSTAR PACIFIC MORTGAGE1ACADEMY MORTGAGE CORPORATION DBA MESTSTAR PACIFIC MORTGAGE1ACADEMY MORTGAGE CORPORATION DBA MESTSTAR MORTGAGE CORPORATION2AKT AMERICAN CAPITAL, INC.1ALTRA FEDERAL CREDIT UNION2AKT AMERICAN CAPITAL, INC.1ALTRA FEDERAL CREDIT UNION1AMERIPO FUNDING, INC1ANCHORBANK, FSB1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1ASSOCIATED BANK MATIONAL ASSOCIATION2BANK MUTUAL2BANK MUTUAL2BANK MUTUAL2	UNION SAVINGS BANK, AN OHIO CORPORATION13\$4,152,088.03UNITED BANK &TRUST1\$417,000.00UNITED WHOLESALE MORTGAGE22\$6,515,102.00UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$363,750.00UNIVERSAL LENDING CORPORATION1\$402,000.00VALLEY NATIONAL BANK10\$3,072,165.32VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$403,750.00VECTRA BANK COLORADO, NA1\$322,572.52VILLAGE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$296,673.89W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$368,000.00WALLICK AND VOLK, INC1\$440,000.00\$446,000.00WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING1\$2244,800.00WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$206,150.00WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$206,150.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA CORPORATION DBA CORE LENDING1\$300,994.00ACADEMY MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION 1\$300,994.00ALTRA FEDERAL CREDIT UNION1\$300,994.00ALTRA FEDERAL CREDIT UNION1\$306,820.00AKT AMERICAN CAPITAL, INC.1\$314,500.00ALTRA FEDERAL CREDIT UNION1\$306,820.00AKT AMERICAN CAPITAL, INC.1\$314,500.00AMERIPO FUNDING, INC1\$314,500.00AKT AMERICAN S	UNION SAVINGS BANK, AN OHIO CORPORATION         13         \$4,152,088.03         4,11%           UNITED BANK &TRUST         1         \$417,000.00         0.41% 0           UNITED WHOLESALE MORTGAGE         22         \$6,515,102.00         6.46% 0           UNITUS COMMUNITY CREDIT UNION, AN OREGON         1         \$363,750.00         0.36% 0           UNIVERSAL LENDING CORPORATION         1         \$402,000.0         0.44% 0           VALEY NATIONAL BANK         10         \$33072,165.32         3.04% 0           VALEY NATIONAL BANK         11         \$403,750.00         0.44% 0           VECTRA BANK COLORADO, NA         1         \$202,500.00         0.2% 0           VILLAGE MORTGAGE         1         \$202,500.00         0.2% 0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         1         \$296,673.89         0.29% 0           DELAWARE LIMITED LIABILITY COMPANY         1         \$368,000.00         0.36% 0           WASHRADLEY MORTGAGE CORPORATION         2         \$742,000.00         0.74% 0           WALLICK AND VOLK, INC         1         \$416,000.00         0.41% 0           WATERSTONE MORTGAGE CORPORATION DBA         1         \$244,800.00         0.24% 0           WESTSTAR MORTGAGE CORPORATION DBA         1         \$206,150.00

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1		0.62% 0 \$0.0
2	\$688,000.00	1.37% 0 \$0.0
1	\$268,786.47	0.53% 0 \$0.
1	\$314,000.00	0.62% 0 \$0.
1	\$214,830.07	0.43% 0 \$0.
1	\$210,850.00	0.42% 0 \$0.
1	\$310,400.00	0.62% 0 \$0.
1	\$417,000.00	0.83% 0 \$0.
1		0.4% 0 \$0.
1	\$311,000.00	0.62%0\$0.
1	\$375,000.00	0.75% 0 \$0.
2	\$614,850.08	1.22% 0 \$0.
2	\$574,500.00	1.14% 0 \$0.
1	\$360,000.00	0.72% 0 \$0.
1	\$175,000.00	0.35% 0 \$0.0
1	\$300.000.00	0.6% 0 \$0.0
1		0.61% 0 \$0.0
1		0.64% 0 \$0.0
3		1.96% 0 \$0.0
4	\$1,100,391.10	2.19% 0 \$0.0
1	\$300,000.00	0.6% 0 \$0.0
1	\$308,000.00	0.61% 0 \$0.0
	¢417.000.00	0.83%0\$0.0
		0.35% 0 \$0.0
1		0.51% 0 \$0.0
	\$249,000.00	0.5% 0 \$0.
2	\$985,600.00	1.96% 0 \$0.
1	\$417,000.00	0.83% 0 \$0.
2	\$639,000.00	1.27% 0 \$0.
2	\$516,996.05	1.03% 0 \$0.
1	\$209,064.17	0.42% 0 \$0.
1	\$222,500.00	0.44% 0 \$0.
1	\$253,000.00	0.5% 0 \$0.0
1	\$229,500.00	0.46% 0 \$0.
1	\$313,000.00	0.62% 0 \$0.
1	\$300,000.00	0.6% 0 \$0.
	*	
	<b>#2</b> 04,000,000	0 FCC 0 to
1	\$284,000.00	
1 1 1	\$284,000.00 \$417,000.00 \$280,000.00	0.56% 0 \$0.0 0.83% 0 \$0.0 0.56% 0 \$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$212,0000           2         \$688,000.00           1         \$268,786.47           1         \$314,000.00           1         \$210,850.00           1         \$210,850.00           1         \$210,850.00           1         \$210,850.00           1         \$310,400.00           1         \$310,400.00           1         \$311,000.00           1         \$311,000.00           1         \$375,000.00           2         \$614,850.08           2         \$574,500.00           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$308,000.00           1         \$308,000.00           1         \$308,000.00           1         \$249,000.00           1         \$249,000.00           1         \$249,000.00           2         \$639,000.00           1         \$222,500.00           1

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NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24% 0 \$0
NORTHWESTERN MORTGAGE CO.	1	\$301,420.00	0.6% 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83% 0 \$0
PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32% 0 \$0
PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28% 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%0\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%0\$0
PLAZA HOME MORTGAGE, INC.	1	\$325,000.00	0.65%0\$0
PRIMEWEST MORTGAGE	1	\$234,982.00	0.47% 0 \$0
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,020,055.00	2.03% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%0\$0
REDWOOD CREDIT UNION	1	\$304,000.00	0.6% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%0\$0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79% 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%0\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%0\$0
SECURITY STATE BANK	1	\$308,000.00	0.61%0\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77% 0 \$0
SHORE MORTGAGE	1	\$209,000.00	0.42% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06% 0 \$0
SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6% 0 \$0
SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44% 0\$
STEARNS LENDING INC.	1	\$302,647.19	0.6% 0\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24% 0 \$
SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%0\$0
SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34% 0 \$0
T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15% 0 \$
ULSTER SAVINGS BANK	1	\$300,000.00	0.6% 0 \$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8% 0 \$
UNION STATE BANK	1	\$200,000.00	0.4% 0\$
UNITED BANK &TRUST	1	\$206,625.00	0.41% 0\$
UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28% 0\$
UNIWYO FCU	10	\$312,865.48	0.62% 0 \$
VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66% 0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$313,000.00	0.62%0\$
DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$202,000.00	0.4%0\$
DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61% 0\$

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0 \$0.0
Total		167	\$50,283,138.31	100%	0 \$0.0
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0 \$0.0
	1ST UNITED BANK	2	\$204,850.00	0.27%	0 \$0.0
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.0
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0 \$0.0
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0 \$0.0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%	0 \$0.0
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0 \$0.0
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0 \$0.0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0 \$0.0
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0\$0.0
	AMERICAN BANK	1	\$85,600.00	0.11%	0 \$0.0
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0 \$0.0
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0 \$0.0
	ANCHORBANK, FSB	3	\$290,000.00	0.39% (	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0 \$0.0
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%(	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83% (	0 \$0.0
	AUBURNBANK	1	\$101,600.00	0.14%	0 \$0.0
	BANCORPSOUTH BANK	3	\$291,500.00	0.39% (	0 \$0.0
	BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0 \$0.0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0 \$0.0
	BANK MUTUAL	6	\$613,630.60	0.82%	0\$0.0
	BANK OF DEERFIELD	1	\$107,000.00	0.14%(	0\$0.0
	BANK OF ENGLAND	2	\$203,927.00	0.27%	0 \$0.0
	BANK OF HAWAII	2	\$202,000.00	0.27%	0 \$0.0
	BANK OF RANTOUL	1	\$109,000.00	0.15% (	0\$0.0

BANK OF SPRINGFIELD	2	\$189,700.00	0.25% 0 \$0.
BANK OF SULLIVAN	1	\$106,000.00	0.14% 0 \$0.
BANK OF THE CASCADES	2	\$211,000.00	0.28% 0 \$0.
BANKERS TRUST COMPANY	1	\$106,000.00	0.14% 0 \$0.
BAXTER CREDIT UNION	3	\$309,100.00	0.41% 0 \$0.
BELL STATE BANK & TRUST	1	\$108,775.00	0.14% 0 \$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.
BLACKHAWK BANK	2	\$199,500.00	0.27% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38% 0 \$0.
BOONE BANK & TRUST CO	1	\$85,000.00	0.11% 0 \$0.
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26% 0 \$0.
CAPITAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$98,100.00	0.13% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14% 0 \$0.
CENTRAL BANK	1	\$97,000.00	0.13% 0 \$0.
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13% 0 \$0.
CENTRAL ONE FCU	1	\$92,000.00	0.12% 0 \$0.
CENTRAL TRUST BANK	2	\$211,900.00	0.28% 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14% 0 \$0.
CENTURY LENDING COMPANY	2	\$194,000.00	0.26% 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.
CHEROKEE BANK N.A.	1	\$99,339.81	0.13% 0 \$0.
CITIZENS BANK	2	\$195,494.65	0.26% 0 \$0.
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14% 0 \$0.
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13% 0 \$0.
CITIZENS FIRST BANK	1	\$103,550.00	0.14% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$569,785.00	0.76% 0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28% 0 \$0.
CITY NATIONAL BANK	1	\$106,400.00	0.14% 0 \$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13% 0 \$0.
CLEVELAND STATE BANK	1	\$92,000.00	0.12% 0 \$0.
CLINTON NATIONAL BANK, A NATIONAL			
BANKING CORPORATION	1	\$92,000.00	0.12% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39% 0 \$0.
COBALT MORTGAGE, INC.	5	\$490,559.00	0.65% 0 \$0.
COLUMBIA CREDIT UNION	1	\$104,100.00	0.14% 0 \$0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14% 0 \$0
COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39% 0 \$0
COMMUNITY STATE BANK, N.A.	2	\$183,545.00	0.24% 0 \$0.
COMMUNITY TRUST BANK	1	\$85,000.00	0.11% 0 \$0
COMMUNITY ONE BANK, N.A.	1	\$95,000.00	0.13% 0 \$0.

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13% 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13% 0 \$0.
CONSUMERS CREDIT UNION	2	\$190,800.00	0.25% 0 \$0.
CONVERSE COUNTY BANK	1	\$90,000.00	0.12% 0 \$0.
COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11% 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13% 0 \$0.
CORNERSTONE MORTGAGE, INC DBA	1	\$103,200.00	0.14% 0 \$0.
CORNERSTONE HOME LOANS			
CORNERSTONE MORTGAGE, INC.	1	\$101,250.00	0.13% 0 \$0.
CREDIT UNION OF AMERICA	1	\$91,100.00	0.12% 0 \$0.
CREDIT UNION OF COLORADO	1	\$93,000.00	0.12% 0 \$0.
CREDIT UNION OF OHIO	1	\$104,339.11	0.14% 0 \$0.
CREDIT UNION WEST	1	\$104,000.00	0.14% 0 \$0.
CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13% 0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF	1	\$107,920.00	0.14% 0 \$0.
COLONIAL SAVINGS, F.A.	1		
CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0 \$0.
DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15% 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4% 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$108,720.00	0.14% 0 \$0.
DIME BANK	1	\$97,500.00	0.13% 0 \$0.
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14% 0 \$0.
DUPAGE CREDIT UNION	3	\$296,800.00	0.4% 0 \$0.
EASTWOOD BANK	1	\$85,500.00	0.11% 0 \$0.
EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.
ENVISION CREDIT UNION	1	\$106,300.00	0.14% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDIN	IG 2	\$209,250.00	0.28% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	2	\$188,160.00	0.25% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE	1	00 000 002	0.13% 0 \$0.
COMPANY	1	\$99,000.00	0.15%0\$0.
EVOLVE BANK & TRUST	3	\$272,000.00	0.36% 0 \$0.
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23% 0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13% 0\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK	1	\$06 200 00	
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13% 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13% 0 \$0.

FIMI INC	1	\$97,000.00	0.13% 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12% 0 \$0
FIRST BANK & TRUST	1	\$106,000.00	0.14% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,090.65	0.13% 0 \$0.
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	2	\$200,400.00	0.27% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25% 0 \$0.
FIRST CENTUEY BANK	1	\$102,400.00	0.14% 0 \$0
FIRST CENTURY BANK	1	\$108,500.00	0.14% 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37% 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13% 0 \$0
FIRST FEDERAL BANK	1	\$103,857.10	0.14% 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27% 0 \$0.
FIRST FLIGHT FCU	1	\$104,800.00	0.14% 0 \$0.
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13% 0 \$0
FIRST INTERSTATE BANK	7	\$703,500.00	0.94% 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13% 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25% 0 \$0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27% 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42% 0 \$0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13% 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27% 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38% 0 \$0
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14% 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13% 0 \$0
FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59% 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12% 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13% 0 \$0
FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15% 0 \$0
FIRST REPUBLIC BANK	1	\$89,862.03	0.12% 0 \$0
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25% 0 \$0
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12% 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13% 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24% 0 \$0
FIRSTAR BANK	1	\$87,500.00	0.12% 0 \$0
FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87% 0 \$0
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24% 0 \$0
FORUM CREDIT UNION	2	\$182,202.00	0.24% 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12% 0 \$0.

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FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12% 0 \$0.
FRANKENMUTH CREDIT UNION		\$87,900.00	0.12% 0 \$0.
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14% 0 \$0.
FREMONT BANK	5	\$493,782.03	0.66% 0 \$0.
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12% 0 \$0.
FULTON BANK, N.A.	3	\$277,050.00	0.37% 0 \$0. 0.4% 0 \$0.
GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC	3	\$297,450.00	0.4% 0 \$0.
	1	\$102,846.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13% 0 \$0.
GENISYS CREDIT UNION	1	\$107,500.00	0.14% 0 \$0.
GIFFORD STATE BANK	1	\$100,000.00	0.13% 0 \$0.
GMFS LLC	1	\$107,000.00	0.14% 0 \$0.
GRAND BANK NA	1	\$92,400.00	0.12% 0 \$0.
GREAT MIDWEST	1	\$104,500.00	0.14% 0 \$0.
GREAT WESTERN BANK	2	\$191,925.00	0.26% 0 \$0.
GREATER NEVADA MORTGAGE SERVICES		\$104,000.00	0.14% 0 \$0.
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12% 0 \$0.
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55% 0 \$0.
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12% 0 \$0.
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45% 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14% 0 \$0.
GULF COAST BANK	1	\$93,000.00	0.12% 0 \$0.
HAMPDEN BANK	1	\$88,000.00	0.12% 0 \$0.
HEARTLAND BANK	1	\$109,120.00	0.15% 0 \$0.
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38% 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15% 0 \$0.
HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14% 0 \$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28% 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12% 0 \$0.
HNB NATIONAL BANK	1	\$92,150.00	0.12% 0 \$0.
HOLYOKE CREDIT UNION	2	\$213,150.00	0.28% 0 \$0.
HOME BANK	1	\$93,000.00	0.12% 0 \$0.
HOME FEDERAL BANK	4	\$397,539.50	0.53% 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25% 0 \$0.
HOME STATE BANK NA	1	\$90,000.00	0.12% 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$99,846.03	0.13% 0 \$0.
HOMEWISE, INC.	2	\$203,751.00	0.27% 0 \$0.
HONOR CREDIT UNION	2	\$197,250.00	0.26% 0 \$0.
HORIZON BANK, N.A.	3	\$298,170.00	0.4% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27% 0 \$0.
			0.39% 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%00.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12% 0
IMORTGAGE.COM, INC.	2	\$193,600.00	0.26% 0
INDEPENDENT BANK	1	\$85,200.00	0.11% 05
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13% 0
INTERCITY STATE BANK	1	\$105,600.00	0.14% 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14% 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13% 0
JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93% 0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12% 0
LAKE REGION BANK	1	\$85,500.00	0.11% 05
LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14% 0
LANDMARK CREDIT UNION	7	\$687,760.00	0.92% 0
LAYTON STATE BANK	1	\$108,000.00	0.14% 0
LEADER BANK, N.A.	1	\$100,000.00	0.13% 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0
M/I FINANCIAL CORP.	4	\$378,000.00	0.5% 0
MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27% 0
MACON BANK, INC	1	\$90,000.00	0.12% 0
MAGNA BANK	4	\$421,260.00	0.56% 0
MARINE BANK	6	\$570,467.81	0.76% 0
MARQUETTE BANK	3	\$281,530.00	0.38% 0
MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13% 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13% 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14% 0
MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14% 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,900.00	0.15% 0
MERCANTILE BANK	2	\$177,450.00	0.24% 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27% 0
MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14% 0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14% 0
MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.14% 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%0
MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14% 0
MIDLAND STATES BANK	1	\$100,560.00	0.13%0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$108,000.00	0.14% 0
STATES OF AMERICA	+		
MIDWEST BANK		\$106,000.00	0.14%0
MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%0

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	ONE BANK	2	\$213,100.00	0.28% 0 \$0.
	TA BANK AND TRUST	2	\$204,000.00	0.27% 0 \$0.
	FEDERAL CREDIT UNION, A FEDERALLY ED CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.
MISSOUL	A FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.
MISSOUR	I CREDIT UNION	2	\$198,300.00	0.26% 0 \$0.
MORTGA	GE NOW INC	1	\$96,451.27	0.13% 0 \$0.
MORTGA	GE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26% 0 \$0.
MOTOROI	LA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.
MOUNT V	ERNON BANK	1	\$108,000.00	0.14% 0 \$0.
MOUNTAI	IN AMERICA CREDIT UNION	1	\$93,000.00	0.12% 0 \$0.
MOUNTAI	IN WEST BANK	1	\$97,649.42	0.13% 0 \$0.
MOUNTAI	IN WEST FINANCIAL,INC	1	\$103,500.00	0.14% 0 \$0.
	L BANK OF ARIZONA, A NATIONAL ASSOCIATION	1	\$102,342.19	0.14% 0 \$0.
	L BANK OF COMMERCE	1	\$00,640,00	0.12% 0 \$0.
		1	\$90,640.00 \$98,010.00	0.12%0\$0.0
	L EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%0\$0.0
	TARMORTGAGE /IDE ADVANTAGE MORTGAGE COMPANY	4	\$389,185.00 \$105,000.00	0.14% 0 \$0.
		1		0.13% 0 \$0.
	IDE BANK RHOOD FINANCE CORPORATION	3	\$94,800.00 \$200,750.00	0.39% 0 \$0.
		3 1	\$290,759.99 \$106,000,00	0.14% 0 \$0.
	K FUNDING, L.P.	1	\$106,000.00	
	UBLIC SAVINGS BANK	1	\$97,628.64	0.13% 0 \$0.
	N SAVINGS BANK	2	\$198,999.00	0.27% 0 \$0.
	NATIONAL BANK	1	\$104,500.00	0.14% 0 \$0.
NORTHVI		1	\$103,200.00	0.14% 0 \$0.
	ESTERN MORTGAGE CO.	3	\$299,900.00	0.4% 0 \$0.0
	OODS COMMUNITY CU	1	\$107,500.00	0.14% 0 \$0.
	OND NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$202,700.00	0.27% 0 \$0.
	G STATE BANK, ORGANIZED AND UNDER THE LAWS OF THE STATE OF IN	1	\$90,000.00	0.12% 0 \$0.0
OPPORTU	NITIES CREDIT UNION	1	\$88,862.96	0.12% 0 \$0.
ORIENTAI	BANK	1	\$108,628.77	0.14% 0 \$0.
ORNL FEI	DERAL CREDIT UNION	5	\$471,150.00	0.63% 0 \$0.
ORRSTOW		1	\$102,000.00	0.14% 0 \$0.
	RUST BANK, A FEDERALLY CHARTERED	-		
SAVINGS		1	\$98,657.00	0.13% 0 \$0.
PALMYRA	A STATE BANK	1	\$90,000.00	0.12% 0 \$0.
	DLE STATE BANK	1	\$94,500.00	0.13% 0 \$0.
PARK BAN	νκ	1	\$108,600.00	0.14% 0 \$0.
	E LENDING, LLC	2	\$207,000.00	0.28% 0 \$0.
	S FEDERAL CREDIT UNION	1	\$99,296.88	0.13% 0 \$0.
	KET CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.
	N FEDERAL C. U.	10	\$974,196.09	1.3% 0 \$0.

PEOPLES BANK	2	\$201,900.00	0.27% 0 \$0.
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14% 0 \$0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATION	N, A 2	\$200,000.00	0.27% 0 \$0.
PIONEER BANK	1	\$98,790.00	0.13% 0 \$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12% 0 \$0.
PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26% 0 \$0.
POSTAL CREDIT UNION	1	\$90,500.00	0.12% 0 \$0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39% 0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38% 0 \$0.
PREMIERBANK	1	\$103,200.00	0.14% 0 \$0.
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13% 0 \$0.
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14% 0 \$0.
PSFCU	1	\$98,400.00	0.13% 0 \$0.
PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12% 0 \$0.
PURDUE FEDERAL CU	2	\$205,000.00	0.27% 0 \$0.
R P FUNDING, INC	1	\$95,500.00	0.13% 0 \$0.
RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B HOMEBRIDGE	/A 1	\$100,100.00	0.13% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	A 1	\$103,125.00	0.14% 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26% 0 \$0.
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12% 0 \$0.
RIDDELL NATIONAL BANK, A NATIONAL BANK	K 1	\$85,600.00	0.11% 0 \$0.
RIVER VALLEY BANK	2	\$175,000.00	0.23% 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14% 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37% 0 \$0.
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14% 0 \$0.
ROUNDBANK	1	\$100,000.00	0.13% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26% 0 \$0.
ROYAL CREDIT UNION	4	\$379,500.00	0.51% 0 \$0.
S&T BANK	2	\$193,000.00	0.26% 0 \$0.
SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.13% 0 \$0.
SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$92,856.81	0.12% 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12% 0 \$0.
SHEA MORTGAGE INC.	1	\$91,000.00	0.12% 0 \$0.
SHORE MORTGAGE	2	\$188,000.00	0.25% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,086.80	0.66% 0 \$0.
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13% 0 \$0.

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	OOPER CREDIT UNION	1	\$87,761.67	0.12% 0 \$0.
	OVEREIGN BANK, N.A.	4	\$399,844.48	0.53% 0 \$0.
	PACE COAST CREDIT UNION	5	\$482,852.02	0.64% 0 \$0.
	PC CREDIT UNION	1	\$99,442.92	0.13% 0 \$0.
	T.MARY'S BANK	1	\$99,750.00	0.13% 0 \$0.
	TANDARD MORTGAGE CORP	2	\$199,400.00	0.27% 0 \$0.
	TATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12% 0 \$0.
	TATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13% 0 \$0.
-	TATE BANK OF GRAYMONT	3	\$270,500.00	0.36% 0 \$0.
	TATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14% 0 \$0.
	TATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$207,500.00	0.28% 0 \$0.
S	TATE STREET BANK	2	\$193,100.00	0.26% 0 \$0.
S	TEARNS LENDING INC.	8	\$777,890.00	1.04% 0 \$0.
	TERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13% 0 \$0.
	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32% 0 \$0.
	TERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$97,000.00	0.13% 0 \$0.
S	TILLWATER NATIONAL BANK &TRUST COMPANY	3	\$286,000.00	0.38% 0 \$0.
S	TOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13% 0 \$0.
S	UMMIT CREDIT UNION	6	\$583,775.00	0.78% 0 \$0.
	UNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.
	UPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12% 0 \$0.
	UPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15% 0 \$0.
	UTTON BANK	1	\$90,827.57	0.12% 0 \$0.
S	WBC MORTGAGE CORPORATION	7	\$692,676.00	0.92% 0 \$0.
	HE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25% 0 \$0.
	HE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14% 0 \$0.
П	THE CITZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14% 0 \$0.
	HE CLEVELAND STATE BANK	1	\$90,000.00	0.12% 0 \$0.
Т	THE FARMERS STATE BANK AND TRUST	1	\$95,250.00	0.13% 0 \$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26% 0 \$0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12% 0 \$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12% 0 \$0.
	THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13% 0 \$0.
	THE NATIONAL BANK OF WAUPUN, ORGANIZED		+>0,000100	
	AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$100,000.00	0.13% 0 \$0.
s	TATES OF AMERICA			
П	THE PEOPLES STATE BANK	1	\$95,000.00	0.13% 0 \$0.
Т	HE STATE BANK OF FARIBAULT, ORGANIZED			
A	ND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%0\$0.
	HE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28% 0 \$0.
П	HIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26% 0 \$0.

TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%0
TOWN & COUNTRY BANK	1	\$96,500.00	
TRAVERSE CITY STATE BANK	1	\$90,500.00	1 1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	
BANK UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	
	13	. , ,	
UNITED BANK &TRUST		\$94,000.00 \$107,920.00	
UNITED BANK OF UNION		\$107,920.00	
UNITED CREDIT UNION		\$105,200.00	0.14% 0
UNITED WHOLESALE MORTGAGE	2	\$192,237.00	
UNITY BANK		\$85,000.00	0.11%0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	
UNIVEST BANK AND TRUST CO	1	\$90,000.00	
VALLEY NATIONAL BANK	4	\$417,680.50	0.56% 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14% 0
VILLAGE MORTGAGE	2	\$202,000.00	0.27% 0
VISIONS FCU	1	\$108,000.00	0.14% 0
VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	
VYSTAR CREDIT UNION	3		0.37% 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12% 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12% 0
WASHINGTON TRUST BANK	1	\$100,000.00	
WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%0
WEBSTER BANK, N.A.	3		0.39%0
WEBSTER BANK, N.A. WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%0
WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13% 0
WEST GATE BANK	2	\$196,765.00	0.26% 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0
WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26% 0
WESTCONSIN CREDIT UNION	5		0.65%0
WINTRUST MORTGAGE, A DIVISION OF	3		0.39%0
BARRINGTON BANK AND TRUST CO., N.A.	$\parallel$		
WISCONSIN BANK AND TRUST		\$100,000.00	0.13%0
WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%0
WR STARKEY MORTGAGE, LLP.	6		0.77%0
WRIGHT-PATT CREDIT UNION, INC.	2	\$180,250.00	0.24%0
	1 1		1 7
Unavailable	2 765	. ,	0.36% 0 <b>100% 0</b>

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31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39% 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.15% 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$110,800.00	0.15% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77% 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01% 0 \$0.0
	AMERICAN BANK	1	\$111,282.84	0.15% 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15% 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16% 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15% 0 \$0.0
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3% 0 \$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47% 0 \$0.0
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4% 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31% 0 \$0.0
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15% 0 \$0.0
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17% 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16% 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%0\$0.0
	AUBURNBANK	1	\$111,550.00	0.15% 0 \$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$118,000.00	0.16% 0 \$0.0
	AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.0
	BADGER BANK	1	\$116,500.00	0.15% 0 \$0.0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16% 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16% 0 \$0.0
	BANCO SANTANDER PR	1	\$119,719.78	0.16% 0 \$0.0
	BANCORPSOUTH BANK	4	\$481,660.00	0.64% 0 \$0.0
	BANK IOWA	1	\$113,000.00	0.15% 0 \$0.0
	BANK MUTUAL	5	\$606,665.71	0.8% 0 \$0.0
	BANK OF ENGLAND	1	\$110,000.00	0.15% 0 \$0.0
	BANK OF STANLY	4	\$466,925.00	0.62% 0 \$0.0
	BANK OF THE CASCADES	3	\$348,462.95	0.46% 0 \$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,338.50	0.3% 0\$0.0

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BAXTER CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0 \$0.
BELL STATE BANK & TRUST	1	\$112,000.00	0.15% 0 \$0.
BLACKHAWK BANK	2	\$232,000.00	0.31% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31% 0 \$0.
BUSEY BANK,	3	\$341,750.00	0.45% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$110,500.00	0.43%0\$0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,500.00	0.15%0\$0.
	3		0.16% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	1 1
CENTENNIAL LENDING, LLC		\$113,200.00	0.15% 0 \$0.
CENTRAL MINNESOTA CREDIT UNION		\$116,000.00	0.15% 0 \$0.
CENTRAL ONE FCU		\$120,900.00	0.16% 0 \$0.
CENTRAL TRUST BANK	4	\$464,501.67	0.62% 0 \$0.
CENTURY LENDING COMPANY	3	\$351,325.00	0.47% 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.
CITIZENS 1ST BANK	1	\$110,000.00	0.15% 0 \$0.
CITIZENS FIRST BANK	1	\$116,500.00	0.15% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,776.00	0.46% 0 \$0.
CITIZENS NATL HENDERSON	1	\$111,378.24	0.15% 0 \$0.
CITIZENS STATE BANK	2	\$229,300.00	0.3% 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16% 0 \$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$122,000.00	0.16% 0 \$0.
NATIONAL BANKING ASSOCIATION.		φ122,000.00	0.10%00\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16% 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15% 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.
COBALT MORTGAGE, INC.	1	\$124,000.00	0.16% 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,900.00	0.31% 0 \$0
COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,400.00	0.16% 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK		\$124,400.00	0.16% 0 \$0
	3	\$349,700.00	
COMMUNITY FIRST CREDIT UNION	3		0.46% 0 \$0
COMMUNITY TRUST BANK	1	\$110,800.00	0.15% 0 \$0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16% 0 \$0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATIONCOMMUNITY TRUST	1	\$123,309.85	0.16% 0 \$0
BANKING CORFORATIONCOMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO		ψ120,007.00	0.10/0000
COMMUNITYONE BANK, N.A.	1	\$121,250.00	0.16% 0 \$0.
	1	\$116,800.00	0.15% 0 \$0.
CONSUMER LOAN SERVICES ITC		00.000.0U	0,10/0000
CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.

CORNERSTONE MORTGAGE, INC.	2	\$233,826.00	0.31% 0 \$0.0
CORTRUST MORTGAGE, INC	2	\$221,000.00	0.29% 0 \$0.0
CORTRUST MORTGAGE, INC.	1	\$110,320.00	0.15% 0 \$0.0
COULEE BANK	1	\$114,400.00	0.15% 0 \$0.0
CREDIT UNION OF AMERICA	2	\$246,307.69	0.33% 0 \$0.0
CREDIT UNION OF COLORADO	3	\$358,001.00	0.47% 0 \$0.0
CREDIT UNION OF COLORASO	1	\$113,600.00	0.15% 0 \$0.0
CREDIT UNION WEST	1	\$114,900.00	0.15% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0 \$0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16% 0 \$0.0
DENMARK STATE BANK	1	\$120,000.00	0.16% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15% 0 \$0.0
DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31% 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8% 0 \$0.0
DUPAGE CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.0
ENVISION CREDIT UNION	1	\$115,400.00	0.15% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING		\$115,000.00	0.15% 0 \$0.0
EVOLVE BANK & TRUST	3	\$369,700.00	0.49% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.16% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$233,000.00	0.31%0\$0.0
FAA CREDIT UNION	1	\$110,700.00	0.15% 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92% 0 \$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$115,200.00	0.15% 0 \$0.0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980			
FBC MORTGAGE LLC	1	\$115,821.40	0.15% 0 \$0.0
FIDELITY BANK	1	\$114,000.00	0.15% 0 \$0.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$230,320.59	0.31% 0 \$0.0
"GRANTEE"	2		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16% 0 \$0.0
FIRST CENTRAL BANK	1	\$118,400.00	0.16% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15% 0 \$0.0
FIRST FEDERAL BANK	2	\$234,000.00	0.31% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62% 0 \$0.0

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%0\$0.0
FIRST FEDERAL SAVINOS BANK EVANSVILLE IN FIRST HAWAIIAN BANK	1	\$124,000.00	0.16% 0 \$0.
FIRST INTERSTATE BANK		\$124,000.00	0.16% 0 \$0.
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	1	\$120,800.00	0.15% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.15%0\$0.
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.47% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A			
VICTORY MORTGAGE	1	\$117,500.00	0.16% 0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62% 0 \$0.
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15% 0 \$0.
FIRST NATIONAL BANK IN PINCKNEYVILL		\$114,000.00	0.15% 0 \$0.
FIRST NATIONAL BANK OF DENNISON		\$123,000.00	0.16% 0 \$0.
FIRST NATIONAL BANK OF PICAYUNE		\$114,000.00	0.15% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS		\$110,000.00	0.15% 0 \$0.0
FIRST NATIONAL BANK OF TENNESSEE		\$110,230.02	0.15% 0 \$0.0
FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7% 0 \$0.
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15% 0 \$0.0
FIRST ERIT BANK, N.A.	5	\$575,250.00	0.76% 0 \$0.
FISHER NATIONAL BANK	2	\$237,530.00	0.31% 0 \$0.0
FNB SANTA FE	1	\$112,000.00	0.15% 0 \$0.0
FORUM CREDIT UNION	2	\$234,349.14	0.31% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15% 0 \$0.0
FULTON BANK, N.A.	2	\$238,415.00	0.32% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC		\$122,000.00	0.16% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3% 0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15% 0 \$0.0
GIFFORD STATE BANK	1	\$113,000.00	0.15% 0 \$0.0
GLENWOOD STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$116,000.00	0.15% 0 \$0.0
IOWA	+		
GMFS LLC	1	\$114,000.00	0.15% 0 \$0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16% 0 \$0.0
GREAT WESTERN BANK	2	\$236,275.00	0.31% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16% 0 \$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15% 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16% 0 \$0.
GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78% 0 \$0.
HEARTLAND BANK	$\downarrow 1$	\$121,800.00	0.16% 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16% 0 \$0.
HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31% 0 \$0.0

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%0\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46% 0 \$0.0
HOME FEDERAL BANK	2	\$234,425.00	0.31% 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15% 0 \$0.0
HOME STATE BANK NA	1	\$120,000.00	0.16% 0 \$0.0
HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32% 0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15% 0 \$0.0
HORICON BANK	1	\$110,000.00	0.15% 0 \$0.0
HORIZON BANK N A	1	\$118,320.00	0.16% 0 \$0.0
HORIZON BANK, N.A.	2	\$239,500.00	0.32% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16% 0 \$0.0
IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16% 0 \$0.0
ICON CREDIT UNION	1	\$119,920.00	0.16% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A			
CORPORATION	1	\$113,600.00	0.15% 0 \$0.0
ILLINI BANK	1	\$114,000.00	0.15% 0 \$0.0
IMORTGAGE.COM, INC.	7	\$802,576.00	1.06% 0 \$0.0
INDEPENDENT BANK	3	\$365,000.00	0.48% 0 \$0.0
INTERBANK	1	\$114,750.00	0.15% 0 \$0.0
INTERCITY STATE BANK	1	\$122,400.00	0.16% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	1		
CALIFORNIA CORPORATION	1	\$120,000.00	0.16% 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31% 0 \$0.0
IOWA STATE BANK	1	\$120,000.00	0.16% 0 \$0.0
ISU CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15% 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31% 0 \$0.0
LAKE STATE CREDIT UNION	1	\$119,575.00	0.16% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31% 0 \$0.0
LANDMARK CREDIT UNION	2	\$225,129.45	0.3% 0 \$0.0
LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$111,500.00	0.15% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$123,555.00	0.16% 0 \$0.0
LINN AREA CREDIT UNION	1	\$120,500.00	0.16% 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16% 0 \$0.0
LUANA SAVINGS BANK	1	\$121,381.07	0.16% 0 \$0.0
M/I FINANCIAL CORP.	3	\$354,500.00	0.47% 0 \$0.0
MARINE BANK	2	\$226,945.00	0.3% 0 \$0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16% 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16% 0 \$0.0
MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0 \$0.0

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	ERCANTILE BANK	1	\$122,000.00	0.16% 0 \$0.
	ERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32% 0 \$0.
	ETCALF BANK	1	\$118,750.00	0.16% 0 \$0.
	ETRO CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.
	ID AMERICA MORTGAGE INC DBA SCHMIDT	1	\$111,681.84	0.15% 0\$0.
	ORTGAGE CO			
	ID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16% 0 \$0.
1	IDLAND STATES BANK	1	\$118,400.00	0.16% 0 \$0.
	IDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16% 0 \$0.
	IDWEST BANK N.A.	1	\$124,000.00	0.16% 0 \$0.
	IDWEST COMMUNITY BANK	3	\$343,280.00	0.45% 0 \$0.
	IDWEST HERITAGE BANK, A FEDERAL SAVINGS	1	\$119,000.00	0.16% 0\$0.
	ANK			
	IDWEST LOAN SERVICES, INC.	2	\$226,000.00	0.3% 0\$0.
	ISSOURI CREDIT UNION	3	\$370,580.00	0.49% 0 \$0.
	ORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15% 0\$0.
М	ORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3% 0 \$0.
Μ	OTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0 \$0.
Μ	OUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31% 0 \$0.
Μ	UTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15% 0 \$0.
N	ATIONAL BANK OF OHIO	1	\$122,800.00	0.16% 0 \$0.
N	ATIONSTARMORTGAGE	1	\$111,316.00	0.15% 0 \$0.
NI	EWTOWN SAVINGS BANK	1	\$115,200.00	0.15% 0 \$0.
N	ORTHERN STATE BANK	1	\$117,000.00	0.16% 0 \$0.
N	ORTHWESTERN MORTGAGE CO.	6	\$701,091.00	0.93% 0 \$0.
1	HIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.
	RANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16% 0 \$0.
1	RNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16% 0 \$0.
	ACIFIC NW FEDERAL CREDIT UNION, 12106 NE			
	ARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15% 0 \$0.
PA	ARIS NATIONAL BANK	1	\$113,000.00	0.15% 0 \$0.
PA	ARKSIDE LENDING, LLC	1	\$117,000.00	0.16% 0 \$0.
PA	ATELCO CREDIT UNION	2	\$237,001.00	0.31% 0 \$0.
PA	AWTUCKET CREDIT UNION	1	\$122,810.62	0.16% 0 \$0.
1	ENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16% 0 \$0
	ENTAGON FEDERAL C. U.	5	\$584,076.19	0.77% 0 \$0
	COPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3% 0 \$0
	COPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15% 0 \$0
	EOPLES STATE BANK	2	\$239,200.00	0.32% 0 \$0
	ETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15% 0 \$0
	NNACLE CAPITAL MORTGAGE CORPORATION, A			
	ALIFORNIA CORPORATION	2	\$232,200.00	0.31%0\$0
	NNACLE MORTGAGE GROUP, INC., A COLORADO			
	DRPORATION	1	\$120,000.00	0.16% 0 \$0.
	AIRIE STATE BANK & TRUST	1	\$124,000.00	0.16% 0 \$0.
	REMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15% 0 \$0.

DDIOD I AVE STATE DANK	1	\$124 607 95	0.17%0\$0.
PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%0\$0.0
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15% 0 \$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15% 0 \$0.0
PROVIDENT CREDIT UNION	2	\$231,522.16	0.31% 0 \$0.
PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29% 0 \$0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15% 0 \$0.0
R P FUNDING, INC	1	\$122,000.00	0.16% 0 \$0.0
RABOBANK, N.A.	1	\$117,000.00	0.16% 0 \$0.
RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16% 0 \$0.
RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15% 0 \$0.0
RCB BANK	2	\$232,500.00	0.31% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$472,700.00	0.63% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16% 0 \$0.0
RENASANT BANK	3	\$348,000.00	0.46% 0 \$0.0
RIVER VALLEY BANK	3	\$352,398.00	0.47% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46% 0 \$0.0
ROYAL CREDIT UNION	3	\$344,450.00	0.46% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31% 0 \$0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$824,600.00	1.09% 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15% 0 \$0.
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16% 0 \$0.
SOVEREIGN BANK, N.A.	3	\$368,431.83	0.49% 0 \$0.
SPACE COAST CREDIT UNION	1	\$118,956.43	0.16% 0 \$0.
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16% 0 \$0.
STANDARD MORTGAGE CORP	1	\$114,500.00	0.15% 0 \$0.0
STANFORD FCU	1	\$120,000.00	0.16% 0 \$0.
STATE BANK FINANCIAL	1	\$115,000.00	0.15% 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15% 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15% 0 \$0.
STATE BANK OF THE LAKES	1	\$116,500.00	0.15% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$116,800.00	0.15% 0 \$0.0

STATE SAVINGS BANK	1	\$112,100.00	0.15%0\$0
STEARNS LENDING INC.	9	\$1,070,310.62	1.42% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85% 0 \$0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15% 0 \$0
STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16% 0 \$0
SUMMIT CREDIT UNION	6	\$690,670.00	0.92% 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15% 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16% 0 \$0
SUTTON BANK	1	\$114,400.00	0.15% 0 \$0
SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78% 0 \$0
TALMER BANK AND TRUST	1	\$111,683.68	0.15% 0 \$0
TBA CREDIT UNION	1	\$124,000.00	0.16% 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0
TEXAS BANK	1	\$120,600.00	0.16% 0 \$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15% 0 \$0
THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16% 0 \$0
THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15% 0 \$0
THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3% 0 \$0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15% 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15% 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16% 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15% 0 \$0
THE PARK BANK	1	\$112,000.00	0.15% 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15% 0 \$0
THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%0\$0
TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%0\$0
TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%0\$
TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%0\$
TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32% 0 \$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%0\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%0\$
UNION STATE BANK	1	\$123,750.00	0.16% 0 \$
UNITED BANK	1	\$116,303.00	0.15% 0\$
UNITED CREDIT UNION	1	\$116,700.00	0.15% 0\$
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15% 0\$
UNITEDONE CREDIT UNION	4	\$465,625.00	0.62% 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16% 0\$

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	UNIVERSAL 1 CREDIT UNION	1	\$114,800.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	- /		0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$115,920.00		
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0\$0.0
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0\$0.0
	VISIONS FEDERAL CREDIT UNION	1			1 1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0\$0.0
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00		
	WAUKESHA STATE BANK	1	\$117,000.00		
	WEBSTER BANK, N.A.	1	\$122,810.61	0.16%	
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1		0.16%	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00		
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0\$0.0
	WESTBURY BANK	1	\$119,700.00	0.16%	0 \$0.0
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00		
	WESTCONSIN CREDIT UNION	5	\$593,400.00		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00		
	WORTHINGTON FEDERAL BANK	1	, ,		0\$0.0
	WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%	0\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,150.00		
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1		0.16%	0 \$0.0
	Unavailable	1	- /		
Total		644	\$75,465,246.11	100%	0\$0.0
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31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00		
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00		1 1
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0\$0.0
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0\$0.0
	ADVANTAGE BANK	2	\$118,320.00		
	ADVANTAGE COMMUNITY BANK	2			
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0 \$0.0
	ALLIANCE BANK	2		0.24%	
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 ALLIANT BANK	1	\$41,000.00	0.08%0\$0
ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15% 0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45% 0 \$0
AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%0\$0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16% 0 \$0
 AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15% 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77% 0 \$0
AMERICAN BANK	1	\$81,213.28	0.16% 0 \$0
AMERICAN BANK & TRUST OF THE	1	\$60,000.00	0.12%0\$0
CUMBERLANDS	1	\$00,000.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%0\$0
AMERICAN NATIONAL BANK	1	\$80,750.00	0.16% 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26% 0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52% 0 \$0
 AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15% 0 \$0
 ANCHORBANK, FSB	9	\$627,000.00	1.24% 0 \$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.17%0\$0
 AND ITS DIVISION			
 ARIZONA BANK AND TRUST	1	\$81,000.00	0.16% 0 \$0
ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%0\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0 \$0
 ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16% 0 \$0
 ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87% 0 \$0
 ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4% 0 \$0
 AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14% 0 \$0
 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			
BANKING CORP.	2	\$147,950.00	0.29%0\$0
 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	0.22 /0 0 Φ0

BONDUEL STATE BANK	1	\$61,000.00	0.12% 0 \$0.0
BROADWAY BANK	1	\$82,800.00	0.16% 0 \$0.0
BUSEY BANK,	3	\$224,150.00	0.44% 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16% 0 \$0.0
CABARRUS BANK & TRUST	1	\$65,400.00	0.13% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07% 0 \$0.0
CAPITAL CREDIT UNION	1	\$76,630.00	0.15% 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15% 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11% 0 \$0.0
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4% 0 \$0.0
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15% 0 \$0.0
CENTRAL TRUST BANK	1	\$60,300.00	0.12% 0 \$0.0
CENTREBANK	1	\$58,924.85	0.12% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25% 0 \$0.0
CENTRUE BANK	3	\$218,137.45	0.43% 0 \$0.0
CENTURY LENDING COMPANY	3	\$218,500.00	0.43% 0 \$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15% 0 \$0.0
CITIZENS BANK	1	\$76,200.00	0.15% 0 \$0.0
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14% 0 \$0.0
CITIZENS FIRST BANK	2	\$152,719.58	0.3% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28% 0 \$0.0
CITIZENS STATE BANK	1	\$57,600.00	0.11% 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11% 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29% 0 \$0.0
CLINTON NATIONAL BANK	1	\$73,800.00	0.15% 0 \$0.0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3% 0 \$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\$0.0
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.
	DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4% 0 \$0.
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7% 0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08% 0 \$0.
	DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55% 0 \$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9% 0 \$0.
	EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16% 0 \$0.
	ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16% 0 \$0.
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3% 0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0 \$0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16% 0 \$0.
	EVERGREEN CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.
	EVOLVE BANK & TRUST	1	\$79,200.00	0.16% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13% 0 \$0.
	EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15% 0 \$0.
	EXCHANGE STATE BANK	1	\$58,000.00	0.12% 0 \$0.
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11% 0 \$0.
	FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1% 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28% 0 \$0.
	FARMERS STATE BANK	3	\$203,075.00	0.4% 0 \$0.
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14% 0 \$0.
1	FARMERS STATE BANK, ORGANIZED AND	T		
1	EXISTING UNDER THE LAWS OF THE UNITED	1	\$68,000.00	0.13% 0 \$0.
	STATES O			
	FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15% 0 \$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.
	FIRST BANK & TRUST	2	\$138,400.00	0.27% 0 \$0.
	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.
<b></b>	FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16% 0 \$0.
<u> </u>	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13% 0 \$0.

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	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.
1		+ +	\$78,375.00	0.16% 0 \$0.

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	GUARDIAN CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.
ļ	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.
	HIWAT FEDERAL CREDIT UNION HOME FEDERAL BANK	4	\$249,587.62	0.14% 0 \$0.
		4		0.49% 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$79,249.00	
	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		\$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.
	ILLINOIS NATIONAL BANK	1	\$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	1	\$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.

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	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 \$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 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14% 0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12% 0 \$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL			
	BANKING ASSOCIATION	1	\$49,845.79	0.1%0\$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 \$0.
	NATIONSTARMORTGAGE	1	\$82,687.00	0.16% 0 \$0.
	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	- 1	¢ ( <b>0</b> 000 00	0.100/ 0.00
	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	0.17% 0 \$0.
	RIVER CITIES BANK	1	\$80,000.00	0.16% 0 \$0.
	RIVER VALLEY BANK	2	\$120,000.00	0.24% 0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.
	ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26% 0 \$0.
	ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28% 0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1% 0 \$0.
	ROUNDBANK	1	\$79,900.00	0.16% 0 \$0.
	ROYAL BANK	1	\$64,000.00	0.13% 0 \$0.
	ROYAL CREDIT UNION	9	\$603,551.80	1.2% 0 \$0.
	RUSHMORE	1	\$82,500.00	0.16% 0 \$0.
	S&T BANK	3	\$144,900.00	0.29% 0 \$0.
	SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28% 0 \$0.
	SAFE CREDIT UNION, A CALIFORNIA	2	\$144,900.00	0.29% 0 \$0.
	CORPORATION SALISBURY BANK AND TRUST COMPANY	1	\$21,000,00	0.160 000
		1	\$81,000.00	0.16% 0 \$0.
	SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16% 0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15% 0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14% 0 \$0.
	SECURITY SAVINGS BANK	2	\$137,600.00	0.27% 0 \$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15% 0 \$0.
	SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1% 0 \$0.

SHEA MORTGAGE INC.	1	\$79,500.00	0.16% 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.
SHELL LAKE STATE BANK	1	\$81,000.00	0.16% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64% 0 \$0.
SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17% 0 \$0.
SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1% 0 \$0.
SOUND COMMUNITY BANK	1	\$42,000.00	0.08% 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16% 0 \$0.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15% 0 \$0.
SPACE COAST CREDIT UNION	11	\$775,618.29	1.54% 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18% 0 \$0.
STATE BANK OF LINCOLN	1	\$79,200.00	0.16% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF	1	\$74,000,00	0.1507 0.00
MARYLAND, INC.	1	\$74,000.00	0.15% 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15% 0 \$0.
STEARNS LENDING INC.	2	\$141,000.00	0.28% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON	5	\$374 000 29	0.740% 0.00
CORPORATION, DBA STERLING BANK	3	\$374,999.28	0.74% 0 \$0.
STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63% 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26% 0 \$0.
SUMMIT BANK AND TRUST	1	\$60,300.00	0.12% 0 \$0.
SUMMIT CREDIT UNION	3	\$222,005.00	0.44% 0 \$0.
SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55% 0 \$0.
TBA CREDIT UNION	1	\$56,905.00	0.11% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29% 0 \$0.
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
THRE NATIONAL BANK OF SEDALIA THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27% 0 \$0.
	2	\$140,000.00	0.28% 0 \$0.
		φ140,000.00	0.∠0%00⊅0.
TLC COMMUNITY CREDIT UNION TOP FLITE FINANCIAL	1	\$82,475.12	0.16% 0 \$0.

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	TRIAD BANK		\$52,250.00		0 \$0.0
	TWO RIVERS BANK	1	\$80,000.00	0.16%	0\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00		Ц
	UNION SAVINGS BANK, AN OHIO CORPORATION	14			
	UNITED BANK &TRUST	3	\$201,025.00		0 \$0.0
	UNITED BANK OF UNION	2	\$148,900.00	0.3%	0 \$0.0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2			0\$0.0
	UNITED COMMUNITY BANK	4		0.55%	
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08		0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2			
	UNIVERSITY OF WISCONSIN CREDIT UNION	2			1 1
	VALLEY NATIONAL BANK	1	\$74,763.58		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00		
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0\$0.0
	VYSTAR CREDIT UNION	2	1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	1		1 1
	WEBSTER BANK, N.A.	2			
	WEST GATE BANK	2			
	WESTCONSIN CREDIT UNION	5	· · · · · · · · · · · · · · · · · · ·		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1			
□ []	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00		
	WOOD & HUSTON BANK	1	\$67,000.00		
	WOODFORD STATE BANK		\$68,000.00		
	WR STARKEY MORTGAGE, LLP.	3			
	Unavailable	2			
Total		741		100%	
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0.\$0.
	ADVANCIAL FEDERAL CREDIT UNION		\$160,000.00	0.08%	
	ADVANCIAL TEDERAL CREDIT ONION ADVANTAGE BANK		\$210,500.00		
	ADVANTAGE COMMUNITY BANK		\$264,000.00		1 1
	AFFILIATED MORTGAGE COMPANY	3		0.42%	
	ALASKA USA MORTGAGE COMPANY, LLC	2	· · · · · · · · · · · · · · · · · · ·	0.42%	
	ALASKA USA MORTGAGE COMPANY, ELC		\$231,634.89		
	ALL WESTERN MORTGAGE INC ALPINE BANK & TRUST CO.	<del>ا ``</del>	\$232,000.00		
	ALTRA FEDERAL CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·		
	AMEGY MORTGAGE COMPANY, L.L.C.	3	1		1 1
	AMERICA FIRST FEDERAL CREDIT UNION	6			
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1			
	AMERICAN BANK CENTER AMERICAN FEDERAL BANK		\$380,080.00		
L	AIVIENICAN FEDERAL DANK	1	\$300,000.00	0.1770	υψυ.

AMERICAN NATIONAL BANK	1	\$182,593.44	0.09% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORTORATION	1	\$375,000.00	0.19% 0 \$0.
AMERICAN FACIFIC MIG CORF	1	\$339,000.00	0.19% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.17%0\$0.
AMERIPRO FUNDING, INC	2	\$520,773.00	0.26% 0 \$0.
AMERICKO FUNDINO, INC. ANCHORBANK, FSB	1	\$280,000.00	0.14% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	φ200,000.00	0,1 τ /0 0 ψ0,
BENCHMARK LENDING, A LIMITED LIABILITY	1	\$303,300.00	0.15% 0 \$0.
 COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$155 800 00	0.08% 0 \$0.
BENCHMARK MORTGAGE	1	\$155,800.00	
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	\$200,000.00	0.1% 0 \$0.
 BANK OF THE CASCADES	1	\$312,000.00	0.15% 0 \$0.
BANK OF THE JAMES	1	\$165,000.00	0.08% 0 \$0.
BANK OF THE WEST, A CALIFORNIA STATE	1		
BANKING CORP.	1	\$297,740.87	0.15% 0 \$0.
BANK OF ZACHARY	1	\$193,600.00	0.1% 0 \$0.
BANKNEWPORT	2	\$626,000.00	0.31% 0 \$0.
 BANNER BANK	1	\$215,920.00	0.11% 0 \$0.
 BAXTER CREDIT UNION	1	\$223,155.00	0.11% 0 \$0.
 BAYCOAST BANK	1	\$193,000.00	0.1% 0 \$0.
 BELL STATE BANK & TRUST	1	\$162,400.00	0.08% 0 \$0.
 BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11% 0 \$0.
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38% 0 \$0.
 BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99% 0 \$0.
 BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56% 0 \$0.
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%0\$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21% 0 \$0.
CASHCALL, INC.	28	\$11,017,400.00	5.47% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13% 0 \$0.
 CENTRAL PACIFIC BANK	1	\$187,812.25	0.09% 0 \$0.
 CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.

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3	\$873,500.00	0.43% 0 \$0.
1	\$170,500.00	0.08% 0 \$0.
11	\$3,057,131.00	1.52% 0 \$0.
1		0.09% 0 \$0.
1	\$154,606.30	0.08% 0 \$0.
1	\$340,000.00	0.17% 0 \$0.
8	\$2,348,550.00	1.17% 0 \$0.
11	\$3,365,649.00	1.67% 0 \$0.
5	\$1,362,628.05	0.68% 0 \$0.
1	\$384,000.00	0.19% 0 \$0.
2	\$530,435.00	0.26% 0 \$0.
1	\$220,000.00	0.11% 0 \$0.
1	\$345,500.00	0.17% 0 \$0.
3	\$1,003,950.00	0.5% 0\$0.
5	\$1,234,696.00	0.61% 0 \$0.
3	\$575,100.00	0.29% 0 \$0.
1	\$153,900.00	0.08% 0 \$0.
1	\$337,886.00	0.17% 0 \$0.
1	\$321,675.00	0.16% 0 \$0.
1	\$198,750.00	0.1% 0 \$0.
1	\$417,000.00	0.21% 0 \$0.
1	\$171,375.00	0.09% 0 \$0.
1	\$151,200.00	0.08% 0 \$0.
1	\$156,937.98	0.08% 0 \$0.
2	\$591,047.79	0.29% 0 \$0.
		0.14% 0 \$0.
1	\$223,000.00	0.11% 0 \$0.
1	\$228,000.00	0.11% 0 \$0.
1	\$304,530.39	0.15% 0 \$0.
	\$285,000.00	0.14% 0 \$0.
1	\$329,000.00	0.16% 0 \$0.
1	\$244,150.00	0.12% 0 \$0.
5	\$995,900.00	0.49% 0 \$0.
1	\$299.000.00	0.15% 0 \$0.
6		0.89% 0 \$0.
		0.53% 0 \$0.
1		0.11% 0 \$0.
1	\$417,000.00	0.21% 0 \$0.
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- 1	¢1 204 1 70 201	0 6 7 7 1 1 1 1
5	\$1,306,150.00 \$200,000.00	0.65% 0 \$0. 0.1% 0 \$0.
	1         11         1         1         1         1         1         1         5         1         2         1         3         5         3         5         3         5         3         5         3         5         3         1 <t< td=""><td>1         \$170,500.00           11         \$3,057,131.00           1         \$172,000.00           1         \$154,606.30           1         \$340,000.00           8         \$2,348,550.00           11         \$3,365,649.00           5         \$1,362,628.05           1         \$384,000.00           2         \$530,435.00           1         \$220,000.00           2         \$530,435.00           1         \$220,000.00           3         \$1,003,950.00           3         \$1,003,950.00           3         \$575,100.00           1         \$337,886.00           1         \$321,675.00           1         \$198,750.00           1         \$171,375.00           1         \$171,375.00           1         \$151,200.00           1         \$156,937.98           2         \$591,047.79           1         \$228,000.00           1         \$124,150.00           1         \$223,000.00           1         \$224,000.00           1         \$244,150.00           1         \$229,000.00           <td< td=""></td<></td></t<>	1         \$170,500.00           11         \$3,057,131.00           1         \$172,000.00           1         \$154,606.30           1         \$340,000.00           8         \$2,348,550.00           11         \$3,365,649.00           5         \$1,362,628.05           1         \$384,000.00           2         \$530,435.00           1         \$220,000.00           2         \$530,435.00           1         \$220,000.00           3         \$1,003,950.00           3         \$1,003,950.00           3         \$575,100.00           1         \$337,886.00           1         \$321,675.00           1         \$198,750.00           1         \$171,375.00           1         \$171,375.00           1         \$151,200.00           1         \$156,937.98           2         \$591,047.79           1         \$228,000.00           1         \$124,150.00           1         \$223,000.00           1         \$224,000.00           1         \$244,150.00           1         \$229,000.00 <td< td=""></td<>

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	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH			
	STREET PO BOX 7980, SPENCER, IOWA 51301-7980	++	<del>_</del>	<del></del>
	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% 0 \$0.
	FIRST BANK & TRUST	1	\$239,955.00	0.12% 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$197,000.00	0.1%0\$0.
	"GRANTEE"		¢2 115 520 00	1.050/0.00
<b> </b>	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05% 0 \$0.
	FIRST CHOICE LOAN SERVICES, INC.		\$200,812.00	0.1% 0 \$0.
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31% 0 \$0.
	FIRST CLOVER LEAF BANK		\$204,000.00	0.1% 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45% 0 \$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3% 0 \$0.
	FIRST FEDERAL BANK	4	\$954,500.00	0.47% 0 \$0.
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY		\$155,000.00	0.08% 0 \$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15% 0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18% 0 \$0.
	FIRST FIDELITY BANK	1	\$163,400.00	0.08% 0 \$0.
	FIRST FINANCIAL BANK	1	\$178,377.00	0.09% 0 \$0.
	FIRST INTERSTATE BANK	3	\$927,917.00	0.46% 0 \$0.
	FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23% 0 \$0.
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08% 0 \$0.
	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		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		\$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		\$340,000.00	0.17% 0 \$0
	GATEWAY MORTGAGE GROUP LLC		\$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

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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 \$0.0
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.
INDEPENDENT BANK	1	\$157,300.00	0.08% 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC., A	3	\$708,750.00	0.35% 0 \$0.
CALIFORNIA CORPORATION	5	\$708,750.00	
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.
LADERA LENDING, INC.	1	\$200,000.00	0.1% 0 \$0.
LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	<b>1</b> 4	\$4,828,950.00	2.4% 0 \$0.
LANDMARK CREDIT UNION	4	\$853,139.81	0.42% 0 \$0.
LEADER BANK, N.A.	7	\$2,370,000.00	1.18% 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		\$258,250.00	0.13%0\$0.
LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1% 0 \$0.
LIBERTY NATIONAL BANK	1	\$331,000.00	0.16% 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12% 0 \$0.
LINCOLN SAVINGS BANK	1	\$158,800.00	0.08% 0 \$0.
LIVINGSTON STATE BANK	1	\$175,000.00	0.09% 0 \$0.

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M/I FINANCIAL CORP.	2	\$380,000.00	0.19% 0 \$0
MACON BANK, INC	1	\$212,170.00	0.11%0\$0
MAGNA BANK	2	\$437,000.00	0.22%0\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%0\$0
MARINE BANK	2	\$350,525.00	0.17%0\$0
MARQUETTE BANK	1	\$190,905.61	0.09% 0 \$0
MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14% 0 \$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15% 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%0\$0
MIDWEST BANK	1	\$315,200.00	0.16% 0 \$0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14% 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08% 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
MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16% 0 \$0
MONSON SAVINGS BANK	1	\$191,250.00	0.1%0\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09% 0 \$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08% 0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08% 0 \$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2% 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1% 0 \$0
NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11% 0 \$0
NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22% 0 \$0
NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2% 0 \$0
NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08% 0 \$0
NETWORK FUNDING, L.P.	1	\$181,600.00	0.09% 0 \$0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0
NICOLET NATIONAL BANK	1	\$201,000.00	0.1%0\$0
NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09% 0 \$0
NUVISION FCU	1	\$208,000.00	0.1%0\$0
OCEANFIRST BANK	2	\$472,500.00	0.23% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17% 0 \$0
ON Q FINANCIAL, INC.	1	\$161,500.00	0.08% 0 \$0
OPES ADVISORS, INC.	2	\$672,000.00	0.33% 0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24% 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0
ORRSTOWN BANK	1	\$256,000.00	0.13% 0 \$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12% 0 \$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08% 0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$417,000.00	0.21% 0 \$0
SAVINGS BANK			

	PACIFIC UNION FINANCIAL, LLC D/B/A	i		
	CLEARVISION FUNDING, A CALIFORNIA LIMITED	i		
	LIABILITY COMPANY	<b></b>		
	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 \$0.0
	PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1% 0 \$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 \$0.0
	PIONEER BANK	1	\$167,200.00	0.08% 0 \$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09% 0 \$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.
	PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11% 0 \$0.
<b> </b>	POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1% 0 \$0.
	PRIMESOUTH BANK DBA PRIMESOUTH		\$253,608.92	0.13% 0 \$0.
	MORTGAGE	<u> </u>		
	PROSPERITY BANK	4	\$851,593.11	0.42% 0 \$0.
	PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63% 0\$0.
	PUBLIC SERVICE CREDIT UNION		\$320,000.00	0.16% 0 \$0.
	PULASKI BANK	2	\$570,561.19	0.28% 0 \$0.
Γ	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	$\frac{1}{1}$	\$274,400.00	0.14% 0 \$0
	SALAL CREDIT UNION		\$160,550.00	0.14 % 0 \$0
	SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION		\$330,279.39	0.16% 0 \$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1% 0 \$0

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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	\$4,556,264.00	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
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
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
	3	\$771,100.00	0.38% 0 \$0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	)			
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0\$0.0
UNITED COMMUNITY BANK	1	\$220,000.00		
UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	
UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION	N 1	\$356,250.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA	F 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		
UNIVEST BANK AND TRUST CO	1	\$295,000.00		
VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00		
VECTRA BANK COLORADO, NA	1	\$239,330.94		
VERITAS FUNDING, LLC	1	\$175,000.00		
VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0 \$0.0
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	J 1	\$307,000.00	0.15%	0 \$0.0
WASHINGTON TRUST BANK	1	\$289,600.00		
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00		
WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0\$0.0
WEST GATE BANK	1	\$179,935.00	0.09%	0\$0.0
WESTBY CO-OP CREDIT UNION	1	\$212,500.00		
WESTCONSIN CREDIT UNION	2			0\$0.0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	0 \$0.0
WOODFORD STATE BANK	1	\$277,500.00	0.14%	0 \$0.0
WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	
Total	737	\$201,310,903.58		
				L.
31417G4G8 1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0\$0.0
ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0\$0.0
ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0\$0.0
ACOPIA LLC	1	\$103,700.00	0.14%	0\$0.0
ACOPIA, LLC	1	\$108,000.00	0.14%	
	-	+ = 0 0,0 0 0.0 0		-
ADVANTAGE BANK	5		0.63%	

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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	\$205,500.00	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	3	\$301,800.00	0.4%0\$0.
BENCHMARK MORTGAGE	_ <u>_</u>		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11% 0 \$0.0
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	1	\$87,000.00	0.12% 0 \$0.
BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12% 0 \$0.
BANK MUTUAL	3	\$289,690.60	0.39% 0 \$0.
BANK OF HERRIN	1	\$105,000.00	0.14% 0 \$0.
BANK OF QUINCY	1	\$93,000.00	0.12% 0 \$0.
BANK OF WASHINGTON	1	\$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.
BLACK HILLS FEDERAL CREDIT UNION		\$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	2	\$186,200.00	0.25%	0\$0
FUNDING				
CARROLL COUNTY STATE BANK		\$92,000.00	0.12%	
CARROLLTON BANK	1	\$90,100.00	0.12%	
CASHCALL, INC.	18	\$1,862,900.00	2.48%	
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	-
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	
CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	-
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	
CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	
CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	
CHEMICAL BANK	3	\$293,350.00	0.39%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	
CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	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	0.14%	
CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.13%	
CITY CREDIT UNION	2	\$208,564.85	0.14%	
CITY NATIONAL BANK OF WEST VIRGINIA, A	2	\$208,304.83	0.28%	0.00
NATIONAL BANKING ASSOCIATION	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%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	
COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	
	1	\$106 706 74	0.14%	0\$0
COLONIAL SAVINGS, F.A. COMMUNITY BANK	1	\$106,706.74 \$100,000.00	0.14%	
COMMUNITY BANK COMMUNITY BANK CBD	1	\$100,000.00	0.13%	
	1			
COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK, A LOUISIANA		\$94,850.00	0.13%	0.20
BANKING CORPORATION	3	\$297,000.00	0.4%	0\$0
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	0\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	
CONSUMERS CREDIT UNION	3	\$300,200.00	0.12%	
CORNERSTONE BANK	2	\$171,000.00	0.23%	
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	
CREDIT UNINO OF COLORADO	1	\$100,000.00	0.13%	
	1			
CREDIT UNION WEST	2	\$190,700.00	0.25%	
CROOKSTON NATIONAL BANK, ORGANIZED AND	1	\$91,200.00	0.12%	vpu

STATES OF AMERICA			
CU COMMUNITY, LLC	1	\$99,000.00	0.13% 0 \$0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14% 0 \$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66% 0 \$0.
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12% 0 \$0.
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25% 0 \$0.
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25% 0 \$0.
DIME BANK	1	\$93,000.00	0.12% 0 \$0.
DORAL MORTGAGE LLC	1	\$97,558.92	0.13% 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13% 0 \$0.
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52% 0 \$0.
EMPIRE BANK	1	\$92,400.00	0.12% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4% 0 \$0.
ENVISION CREDIT UNION	1	\$109,200.00	0.15% 0 \$0.
EQUITY LOANS LLC	1	\$94,828.26	0.13% 0 \$0.
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13% 0 \$0.
EVOLVE BANK & TRUST	1	\$106,800.00	0.14% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14% 0 \$0.
EXCHANGE STATE BANK	1	\$87,000.00	0.12% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE 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.
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.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4% 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.

EIDST COUNTY DANK		\$200,000,00	0.2700 0 \$0
FIRST COUNTY BANK	2	\$200,000.00	0.27% 0 \$0
FIRST FEDERAL BANK		\$99,362.75 \$104,500,00	0.13% 0 \$0 0.14% 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST		\$104,500.00	0.14%0\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13% 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		\$100,000.00	0.1270 0 00
EXISTING UNDER THE LAWS OF THE UNITED	1	\$88,000.00	0.12% 0 \$0
STATES OF AMERICA		, ,	
FIRST NEBRASKA BANK	1	\$99,000.00	0.13% 0 \$0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27% 0 \$0
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	0.19% 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	)	\$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.
HOMETOWN BANK	3	\$284,000.00	0.38% 0 \$0.
HORIZON BANK N A	1	\$105,000.00	0.14% 0 \$0.
HORIZON BANK, N.A.	3	\$284,090.00	0.38% 0 \$0.
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13% 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24% 0 \$0.
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12% 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26% 0 \$0.
ICON CREDIT UNION	2	\$194,875.00	0.26% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14% 0 \$0.
INDEPENDENT BANK	3	\$282,150.00	0.38% 0 \$0.
INSIGHT CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27% 0 \$0.
INTERCITY STATE BANK	2	\$186,956.00	0.25% 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29% 0 \$0.
IOWA STATE BANK	1	\$93,600.00	0.12% 0 \$0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11% 0 \$0.
ISU CREDIT UNION	1	\$97,000.00	0.13% 0 \$0.
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12% 0 \$0.

JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14% 0 \$0.
	1	\$96,000.00	0.14% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,000.00	0.13% 0 \$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$105,000.00	0.14% 0 \$0.0
LADYSMITH FEDERAL SAVINGS AND LOAN LAKE MORTGAGE COMPANY, INC.	3	\$96,000.00	0.13%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			
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
MAX CREDIT UNION	1	\$89,150.00	0.12% 0 \$0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13% 0 \$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 \$0.0
METRO BANK	1	\$99,550.55	0.13% 0 \$0.0
METRO CREDIT UNION	2	\$189,412.42	0.25% 0 \$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 \$0.0
MIDWEST BANK N.A.	1	\$94,500.00	0.13% 0 \$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 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11% 0 \$0.0
MOVEMENT MORTGAGE	1	\$97,410.00	0.13% 0 \$0.0

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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	1	\$100,000.00	0.13%0\$0
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 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
POLONIA BANK	1	\$83,544.25	0.11% 0 \$0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12% 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25% 0 \$0
PREMIERBANK	3	\$303,700.00	0.4% 0 \$0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12% 0 \$0
PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0
PROGRESSIVE OZARK 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	1	\$108,000.00	0.14% 0 \$0
R BANK	1	\$99,160.42	0.14%0\$0
R P FUNDING, INC	1	\$105,400.00	0.13%0\$0
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.14%0\$0
RCB BANK	1	\$90,000.00	0.12%0\$0
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REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14% 0 \$0
RED RIVER BANK	1	\$104,400.00	0.14% 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28% 0 \$0
REDWOOD CREDIT UNION	3	\$287,200.00	0.38% 0 \$0

	RELIANCE STATE BANK	1	\$103,000.00	0.14% 0 \$0.
<u> </u>	RELIANCE STATE BANK RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.14% 0 \$0.
	RENASANT BANK	1	\$103,500.00	0.14% 0 \$0.
	RENASANT BANK	2	\$191,000.00	0.14% 0 \$0.
	RIVERHILLS BANK	1	\$105,000.00	0.14% 0 \$0.
	ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82% 0 \$0.
	ROYAL CREDIT UNION	4	\$391,200.00	0.52% 0\$0.
	SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14% 0 \$0.
	SALTER ENTERPRISES INC. D/B/A SALTER	1	\$104,495.85	0.14%0 \$0.
	MORTGAGE GROUP	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	0.12% 0 \$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13% 0 \$0.
	SECURITYNATIONAL BANK OF OMAIIA SECURITYNATIONAL MORTGAGE COMPANY, A	1		
	UTAH CORPORATION	1	\$103,189.51	0.14% 0 \$0.
	SHELL LAKE STATE BANK	1	\$89,000.00	0.12% 0 \$0.
	SHORE MORTGAGE	1	\$95,000.00	0.12% 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16% 0 \$0.
	SOLARITY CREDIT UNION	1	\$98,376.00	0.13% 0\$0.
	SOMERSET TRUST COMPANY	3	\$296,700.00	0.4% 0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0 \$0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13% 0 \$0.
	SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23% 0 \$0.
	SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0 \$0.
	STATE BANK OF FLORENCE	1	\$97,500.00	0.13% 0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12% 0 \$0.
	STATE SAVINGS BANK	1	\$98,400.00	0.12% 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	0.14%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	0.12%0\$0.
	TEXANS CREDIT UNION	1	\$101,239.12	0.13%0\$0.
	TEXANS CREDIT ONION TEXAS BANK	2	\$214,365.00	0.13%0\$0.
	TEXAS DANK TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.29% 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	\$98,000.00	0.13% 0 \$0.
	THE GOLDEN TCREDIT UNION THE INTERNATIONAL BANK OF AMHERST	2	\$192,500.00	0.20% 0 \$0.0

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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 MINNESOTA	1	\$88,400.00	0.12% 0 \$0.
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.
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13% 0 \$0.
VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12% 0 \$0.
VALLEY NATIONAL BANK	8	\$814,114.40	1.08% 0 \$0.
VERITAS FUNDING, LLC	1	\$100,000.00	0.13% 0 \$0.
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.
VILLAGE MORTGAGE	1	\$91,000.00	0.12% 0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26% 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12% 0 \$0.
WAUKESHA STATE BANK	1	\$98,300.00	0.13% 0 \$0.
WEBSTER BANK, N.A.	2	\$185,454.99	0.25% 0 \$0
WEOKIE CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.
WEST GATE BANK	1	\$109,000.00	0.15% 0 \$0.
	1	\$87,000.00	0.12% 0 \$0.
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	<i><i><i>q</i>01,000000</i></i>	
	1	\$87,500.00	
UNDER THE LAWS OF THE STATE OF WISCONSIN	1 1 3		0.12% 0 \$0. 0.41% 0 \$0.

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	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	
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	11
	Unavailable	3	\$304,836.73	
Total		769	\$75,070,453.24	100% 0\$0.
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19% 0 \$0.0
	IST MORTGAGES	1	\$135,800.00	
	IST MORTGAGES	1	\$130,000.00	
	ISTRATE TRATE AND DANK OF OKANT FAKK	1	\$130,200.00	1 1
	3RD FED BANK	1	\$136,000.00	
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	
	ACADEMY MORTGAGE CORPORATION	6		
	ADVANTAGE BANK	2	\$269,269.27	11
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	
	AFFILIATED BANK	1	\$133,583.00	1 1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	
	ALLIANT BANK	1	\$135,948.00	
	ALLIED MORTGAGE GROUP	1	\$130,000.00	1 1
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	
	AMARILLO NATIONAL BANK	1	\$135,000.00	
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	
	AMERICAN BANK CENTER	1	\$138,000.00	
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19% 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17% 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17% 0 \$0.0
	AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19% 0 \$0.0
	ANCHORBANK, FSB	2	\$260,800.00	0.34% 0 \$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	

ATLANTIC PACIFIC MORTGAGE CORPORA	ΓION 1	\$125,000.00	0.17% 0 \$0.0
AVIDIA BANK	1	\$132,000.00	0.17% 0 \$0.0
BANCO SANTANDER PR	1	\$129,254.79	0.17% 0 \$0.0
BANK MUTUAL	1	\$125,000.00	0.17% 0 \$0.0
BANK OF GALESVILLE	1	\$135,000.00	0.18% 0 \$0.0
BANK OF HAWAII	1	\$134,000.00	0.18% 0 \$0.0
BANK OF NORTH CAROLINA	1	\$130,000.00	0.17% 0 \$0.0
BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35% 0 \$0.0
BANKERS TRUST COMPANY	1	\$130,700.00	0.17% 0 \$0.0
BANKNEWPORT	1	\$136,000.00	0.18% 0 \$0.0
BANNER BANK	1	\$148,000.00	0.2% 0 \$0.0
BAXTER CREDIT UNION	2	\$266,265.00	0.35% 0 \$0.0
BELLCO CREDIT UNION	1	\$145,350.29	0.19% 0 \$0.0
BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMER	ICAN		
FUNDING	3	\$420,000.00	0.55% 0 \$0.0
CABARRUS BANK & TRUST	1	\$149,700.00	0.2% 0 \$0.0
CASHCALL, INC.	14	\$1,877,800.00	2.48% 0 \$0.0
CENDERA FUNDING, INC.	1	\$142,500.00	0.19% 0 \$0.0
CENTRAL STATE BANK	1	\$148,000.00	0.2% 0 \$0.0
CENTRAL TRUST BANK	2	\$265,549.40	0.35% 0 \$0.0
CENTRAL WISCONSIN CREDIT UNION, ORC	ANIZED	. ,	
AND EXISTING UNDER THE LAWS OF THE		\$126,000.00	0.17% 0 \$0.0
STATES OF AMERIC			
CENTURY LENDING COMPANY	1	\$147,250.00	0.19% 0 \$0.0
CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16% 0 \$0.0
CHEMICAL BANK	1	\$130,000.00	0.17% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38% 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18% 0 \$0.0
CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18% 0 \$0.0
CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	CO. 1	\$137,500.00	0.18% 0 \$0.0
CITIZENS NATL HENDERSON	1	\$130,173.94	0.17% 0 \$0.0
CITIZENS STATE BANK	1	\$139,000.00	0.18% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCL	A 8	\$1,124,433.00	1.49% 0 \$0.0
COBALT MORTGAGE, INC.	3	\$406,449.27	0.54% 0 \$0.0
COLFAX BANKING COMPANY	1	\$132,000.00	0.17% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17% 0 \$0.0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17% 0 \$0.0
COMMUNITY STATE BANK		\$140,179.73	0.19% 0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORA		\$269,419.00	0.36% 0 \$0.0
		<i><i><i><i>q</i>=07,117.00</i></i></i>	0.00701040.0

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	CONNEXUS CREDIT UNION		\$145,600.00	0.19% 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52% 0 \$0.
	CORNERSTONE MORTGAGE, INC.		\$145,000.00	0.19% 0 \$0.
	CORTRUST MORTGAGE INC		\$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.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17% 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	\$123,000.00	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.
	ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%0\$0.0
	ELI LILLY FEDERAL CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,750.00	0.2%0\$0.0
	EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION	1	\$132,600.00	0.18%0\$0.0
	EMPOWER FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD.	2	\$256,500.00	0.34% 0 \$0.0
	EQUITY RESOURCES, INC.	2	\$254,850.00	0.34% 0 \$0.0
	EQUITY RESOURCES, INC. EVERETT FINANCIAL INC, DBA SUPREME LENDING	1 6	\$140,800.00	0.19% 0 \$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME	0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19% 0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19% 0 \$0.0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19% 0 \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96% 0 \$0.0
	FARMERS STATE BANK	1	\$145,000.00	0.19% 0 \$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2% 0 \$0.0
	FARMINGTON BANK	1	\$128,000.00	0.17% 0 \$0.0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.0
	FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.0
	FIRST AMERICAN BANK	1	\$140,969.43	0.19% 0 \$0.0
	FIRST BANK	1	\$132,300.00	0.17% 0 \$0.0
	FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36% 0 \$0.0
	FIRST BANK PUERTO RICO	1	\$142,716.86	0.19% 0 \$0.0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17% 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17% 0 \$0.0
	FIRST CENTRAL BANK		\$133,000.00	0.18% 0 \$0.0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53% 0 \$0.0
	FIRST COUNTY BANK	1	\$136,384.25	0.18% 0 \$0.
	FIRST EDERAL BANK, FSB	2	\$130,384.23	0.18% 0 \$0.
	FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON		\$138,000.00	0.18% 0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HOME MORTGAGE CORPORATION	1	\$138,000.00	0.18% 0 \$0.0
L	INDI HOME WONTOAGE CONFORATION	1	ψ130,000.00	0.10/000000.0

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	RST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18% 0 \$0.
	RST NEBRASKA BANK	1	\$145,000.00	0.19% 0 \$0.
	RST REPUBLIC BANK	2	\$284,123.07	0.38% 0 \$0.
	RST STATE BANK NEBRASKA	1	\$141,900.00	0.19% 0 \$0.
	RST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3% 0 \$0.
	RST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36% 0 \$0.
	RSTMERIT BANK, N.A.	3	\$396,667.47	0.52% 0 \$0.
	ANAGAN STATE BANK	1	\$131,515.00	0.17% 0 \$0.
FC	ORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18% 0 \$0.
FC	ORUM CREDIT UNION	1	\$146,650.08	0.19% 0 \$0.
FC	DUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17% 0 \$0.
FR	ANDSEN BANK & TRUST	2	\$275,000.00	0.36% 0 \$0.
FR	EMONT BANK	5	\$706,375.00	0.93% 0 \$0.
FR	CONTIER BANK	1	\$126,000.00	0.17% 0 \$0.
FU	JLTON BANK, N.A.	2	\$255,977.38	0.34% 0 \$0.
GA	ALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19% 0 \$0.
GA	ALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.
GE	EO CORP	1	\$131,175.00	0.17% 0 \$0.
GE	ESA CREDIT UNION	3	\$406,264.11	0.54% 0 \$0.
GF	FI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18% 0 \$0.
GN	MFS LLC	2	\$282,000.00	0.37% 0 \$0.
GC	DLDEN BELT BANK FSA	1	\$131,600.00	0.17% 0 \$0.
GF	RAND BANK NA	2	\$276,000.00	0.36% 0 \$0.
GF	REAT WESTERN BANK	1	\$145,000.00	0.19% 0 \$0.
GF	REENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18% 0 \$0.
GF	REENWOOD CREDIT UNION	1	\$128,000.00	0.17% 0 \$0.
	REYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.
GI	JARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19% 0 \$0.
GU	JARANTY TRUST COMPANY	1	\$144,000.00	0.19% 0 \$0.
	JARDIAN CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.
GI	JARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58% 0 \$0.
	JILD MORTGAGE COMPANY	5	\$689,790.35	0.91% 0 \$0.
	JLF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19% 0 \$0.
	EARTLAND CREDIT UNION	1	\$126,570.00	0.17% 0 \$0.
	ERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17% 0 \$0.
	ERITAGE CREDIT UNION	1	\$131,307.17	0.17% 0 \$0.
	DLYOKE CREDIT UNION	1	\$138,000.00	0.18% 0\$0.
	OME BANK	2	\$272,383.19	0.36% 0 \$0.
	DMESTEAD FUNDING CORP.	2	\$264,000.00	0.35% 0 \$0.
	DMETOWN LENDERS, LLC	1	\$148,500.00	0.2% 0 \$0.
	DRIZON BANK, N.A.	1	\$140,000.00	0.18% 0 \$0.
H(			+ =	
		1	\$143.450.00	0.19% 0 \$0
HU	JTCHINSON CREDIT UNION	1	\$143,450.00 \$128,346.06	
HU IB		1 1 1	\$143,450.00 \$128,346.06 \$127,650.00	0.19% 0 \$0. 0.17% 0 \$0. 0.17% 0 \$0.

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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.
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			
BANKING ASSOCIATION	2	\$293,500.00	0.39% 0\$0.
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 \$0.0
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72% 0 \$0.0
PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53% 0 \$0.0
PEOPLES BANK	1	\$142,435.04	0.19% 0 \$0.0
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19% 0 \$0.0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19% 0 \$0.0
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17% 0 \$0.0
PLAINS COMMERCE BANK	1	\$127,800.00	0.17% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19% 0 \$0.0
POINT BANK	1	\$144,000.00	0.19% 0 \$0.0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19% 0 \$0.0
PROSPERITY BANK	1	\$129,000.00	0.17% 0 \$0.0
RABOBANK, N.A.	1	\$133,000.00	0.18% 0 \$0.0
RABUN COUNTY BANK	1	\$135,000.00	0.18% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	4	\$554,500.00	0.73% 0 \$0.0
RED RIVER BANK	1	\$144,026.86	0.19% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18% 0 \$0.0
REDWOOD CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99% 0 \$0.0
ROYAL BANK	1	\$126,400.00	0.17% 0 \$0.0
ROYAL CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17% 0 \$0.0
SALAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.0
SECURITY CREDIT UNION	2	\$261,000.00	0.34% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38% 0 \$0.0
SECURITY STATE BANK	1	\$132,000.00	0.17% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18% 0 \$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17% 0 \$0.0
SHEA MORTGAGE INC.	1	\$148,000.00	0.2% 0 \$0.0
SHORE MORTGAGE	4	\$527,600.00	0.7% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9% 0 \$0.0
SOLARITY CREDIT UNION	1	\$146,074.00	0.19% 0 \$0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38% 0 \$0.0
SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71% 0 \$0.0

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ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$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 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36% 0 \$0.0
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18% 0 \$0.0
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17% 0 \$0.0
STATE BANK OF SPEER	1	\$126,628.29	0.17% 0 \$0.0
STATE BANK OF WATERLOO	1	\$140,000.00	0.18% 0 \$0.0
STATE SAVINGS BANK	1	\$128,100.00	0.17% 0 \$0.0
STEARNS LENDING INC.	2	\$295,400.00	0.39% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON	2	\$268,000.00	0.35%0\$0.0
CORPORATION, DBA STERLING BANK			
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17% 0 \$0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19% 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19% 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18% 0 \$0.0
T. J. FINANCIAL, INC.	2	\$284,000.00	0.38% 0 \$0.0
TALMER BANK AND TRUST	2	\$262,000.00	0.35% 0 \$0.0
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19% 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18% 0 \$0.0
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18% 0 \$0.0
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37% 0 \$0.0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17% 0 \$0.0
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17% 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19% 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19% 0 \$0.0
THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17% 0 \$0.0
THE LENDING COMPANY, INC	1	\$138,000.00	0.18% 0 \$0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED			
AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$136,000.00	0.18% 0 \$0.0
STATES OF AMERICA			
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56% 0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2% 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19% 0 \$0.0
ULSTER SAVINGS BANK	2	\$272,500.00	0.36% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99% 0 \$0.0
UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18% 0 \$0.0
UNITED BANK &TRUST	2	\$274,920.00	0.36% 0 \$0.0
UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94% 0 \$0.0
UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58% 0 \$0.0
VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69% 0 \$0.0
VILLAGE MORTGAGE	1	\$144,000.00	0.19% 0 \$0.0
WADENA STATE BANK	1	\$147,400.00	0.19% 0 \$0.0

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	WALLICK AND VOLK, INC	1	\$136,000.00	0.18% 0 \$0.
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2% 0 \$0.
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54% 0 \$0.
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.
	WEST GATE BANK	2	\$285,800.00	0.38% 0 \$0.
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18% 0 \$0.
	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	\$267,000.00	0.35% 0 \$0.
	YORK TRADITIONS BANK	1	\$144,000.00	0.19% 0 \$0.
	Unavailable	2	\$270,545.98	0.32% 0 \$0.
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% 0 \$0.
	ADVANTAGE BANK	1	\$164,700.00	0.22% 0 \$0.
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42% 0 \$0.
	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22% 0 \$0.
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21% 0 \$0.
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22% 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22% 0 \$0.
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2% 0 \$0.
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21% 0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63% 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22% 0 \$0.
	AMERICAN BANK	1	\$152,000.00	0.2% 0 \$0.
	AMERICAN BANK CENTER	1	\$162,000.00	0.22% 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3		0.65% 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5		1.1% 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42% 0 \$0.
	ANCHORBANK, FSB	1	\$161,250.00	0.21% 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92% 0 \$0.
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44% 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21% 0 \$0.
	AUBURNBANK	1	\$150,000.00	0.2% 0 \$0.
	AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64% 0 \$0.
	BANCO SANTANDER PR	1	\$170,254.11	0.23% 0 \$0.
	BANCORPSOUTH BANK	3		0.65%0\$0.
	BANCROFT STATE BANK	1	\$158,000.00	0.21% 0 \$0.
	BANK FORWARD	1	\$165,000.00	0.22% 0 \$0.

BA	NK MUTUAL	1	\$164,300.00	0.22% 0 \$0.0
	NK OF BRENHAM	1	\$168,000.00	0.22% 0 \$0.0
	NK OF DEERFIELD	1	\$167,000.00	0.22% 0 \$0.0
	NK OF ENGLAND	1	\$157,700.00	0.21% 0 \$0.0
	NK OF HAWAII	3	\$499,000.00	0.66% 0 \$0.0
	NK OF OAKFIELD	1	\$155,000.00	0.21% 0 \$0.0
	XTER CREDIT UNION	2	\$319,700.00	0.42% 0 \$0.0
	THPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.0
BR	EMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21% 0 \$0.0
	OKER SOLUTIONS INC. DBA NEW AMERICAN NDING	2	\$317,500.00	0.42% 0 \$0.0
BR	OOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23% 0 \$0.0
CA	RROLLTON BANK	1	\$168,000.00	0.22% 0 \$0.0
CA	SHCALL, INC.	28	\$4,470,700.00	5.94% 0 \$0.0
CA	STLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23% 0 \$0.0
CE	NTENNIAL LENDING, LLC	1	\$170,000.00	0.23% 0 \$0.0
CE	NTRAL TRUST BANK	1	\$158,786.44	0.21% 0 \$0.0
CE	NTURY LENDING COMPANY	3	\$501,500.00	0.67% 0 \$0.0
CE	SSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21% 0 \$0.0
СН	ERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65% 0 \$0.0
CI	TIZENS & NORTHERN BANK	1	\$166,250.00	0.22% 0 \$0.0
CI	TIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22% 0 \$0.0
CI	TIZENS FINANCIAL BANK	1	\$156,700.00	0.21% 0 \$0.0
CI	TIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44% 0 \$0.0
CIT	TIZENS NATL HENDERSON	1	\$167,857.18	0.22% 0 \$0.0
	TY COUNTY CREDIT UNION OF FORT UDERDALE	1	\$153,000.00	0.2% 0 \$0.0
CM	IG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88% 0 \$0.0
	LONIAL NATIONAL MORTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1	\$149,811.52	0.2% 0 \$0.0
CO	LONIAL SAVINGS, F.A.	1	\$163,792.67	0.22% 0 \$0.0
CO	MMERCIAL SAVINGS BANK	1	\$153,000.00	0.2% 0 \$0.0
CO	MMUNITY BANK MANKATO	1	\$160,000.00	0.21% 0 \$0.0
CO	MMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21% 0 \$0.0
CO	MMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2% 0 \$0.0
СО	RNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44% 0 \$0.0
CO	RNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21% 0 \$0.0
CR	EDIT UNION OF COLORADO	1	\$167,250.00	0.22% 0 \$0.0
CR	OOKSTON NATIONAL BANK, ORGANIZED AND	1	\$163,000.00	0.22%0\$0.0
EX	ISTING UNDER THE LAWS OF THE UNITED STA	1	\$105,000.00	0.22%0\$0.0
CU	MEMBERS MORTGAGE, A DIVISION OF	1	\$155,867.14	0.21%0\$0.0
	LONIAL SAVINGS, F.A.	1		
	SO MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0 \$0.0
	NE COUNTY CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.0
	SERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41% 0 \$0.0
EM	POWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.0

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ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDINC		\$319,550.00	0.42% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDINC	i 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	1	\$151,200.00	0.2% 0 \$0.
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% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21% 0 \$0.
FIRST NATIONAL BANK IN GREEN FOREST, A	1	¢155 500 00	0.2100000
FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22% 0 \$0.
FIRST NATIONAL BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE UNITED	1	\$151,000.00	0.2% 0 \$0.
STATES OF AMERICA			
FIRST REPUBLIC BANK	1	\$165,190.65	0.22% 0 \$0.
FIRST SOUTHERN BANK	1	\$152,000.00	0.2% 0 \$0.
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63% 0 \$0.
FIRSTRUST BANK	1	\$170,000.00	0.23% 0 \$0
FORUM CREDIT UNION	1	\$153,215.14	0.2% 0 \$0
FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23% 0 \$0
FREMONT BANK	12	\$1,964,704.34	2.61% 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23% 0 \$0
GESA CREDIT UNION	1	\$155,500.00	0.21% 0 \$0
GLENWOOD STATE BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$152,000.00	0.2% 0 \$0.
IOWA			
GMFS LLC	2	\$317,860.00	0.42% 0 \$0
GRAND BANK NA	1	\$150,000.00	0.2% 0 \$0.

GREAT LAKES CREDIT UNION		000.00 0.21% 0 \$0.0
GREAT WESTERN BANK		500.00 0.21% 0 \$0.
GREENLIGHT FINANCIAL SERVICES		<u>500.00</u> 0.22% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION		000.00 0.22% 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UN		386.52 0.21% 0 \$0.
GTC MORTGAGE COMPANY INC. FOR US ALABAMA BY GUARANTY TRUST COMP.		000.00 0.21% 0 \$0.
GTE FEDERAL CREDIT UNION	2 \$322,6	<b>650.00</b> 0.43% 0 \$0.
GUARANTY TRUST COMPANY	1 \$152,0	000.00 0.2% 0 \$0.
GUARDIAN MORTGAGE COMPANY, INC.	1 \$152,5	500.00 0.2% 0 \$0.
GUILD MORTGAGE COMPANY	6 \$940,7	752.09 1.25% 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CRI UNION	EDIT 1 \$150,0	000.00 0.2% 0 \$0.
HEARTLAND BANK	1 \$150,0	000.00 0.2% 0 \$0.
HOME FEDERAL BANK		340.00 0.64% 0 \$0.
HOME FEDERAL SAVINGS BANK		000.00 0.21% 0 \$0.
HOME FINANCING CENTER, INC.	1 \$152,0	
HOME PLACE MORTGAGE LOANS INC.		300.00 0.22% 0 \$0.
HOMESTEAD FUNDING CORP.		750.00 0.22% 0 \$0.
HONOR CREDIT UNION		000.00 0.44% 0 \$0.
HORIZON BANK NA	1/-	000.00 0.2% 0 \$0.
HORIZON BANK, N.A.		500.00 0.21% 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNI		000.00 0.21% 0 \$0.
IBERIABANK MORTGAGE COMPANY		500.00    0.45% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORA	1	0.2% 0 \$0.
IMORTGAGE.COM, INC.		560.11 0.21% 0 \$0.
INDEPENDENT BANK		500.00 0.22% 0 \$0.
INVESTORS HOME MORTGAGE		000.00 0.22% 0 \$0.
INWOOD NATIONAL BANK		200.00 0.23% 0 \$0.
IOWA BANKERS MORTGAGE CORPORAT		280.00 0.21% 0 \$0.
JEANNE D'ARC CREDIT UNION		000.00 0.2% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CA CORPORATION	AL IFORNIA	000.00 0.22% 0 \$0.
LANDMARK CREDIT UNION	3 \$483,2	270.99 0.64% 0 \$0
LOGIX FEDERAL CREDIT UNION		317.30 0.87% 0 \$0
LOS ALAMOS NATIONAL BANK		560.00         0.2%         0 \$0
LOS ANGELES POLICE FEDERAL CREDIT		000.00 0.2% 0 \$0
LUANA SAVINGS BANK		043.23 0.22% 0 \$0
M/I FINANCIAL CORP.		000.00 0.22% 0 \$0.
MEGASTAR FINANCIAL CORP		300.00 0.44% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.		300.00 0.62% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIA		273.04         0.43%         0 \$0.
METRO CREDIT UNION		0.13% 0.40
MID AMERICA MORTGAGE		350.00         0.61%         0         \$0
MIDLAND STATES BANK		000.00 0.21% 0 \$0.
MIDERALD STATES DARK MIDWEST COMMUNITY BANK		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

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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	1	\$149,339.13	0.2%0\$0.
CHARTERED CREDIT UNION	1	\$147,557.15	
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.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%0\$0.
PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22% 0 \$0.
PIONEER CREDIT UNION	1	\$167,000.00	0.22% 0 \$0.
PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23% 0 \$0.
PREMIERBANK	1	\$155,000.00	0.21% 0 \$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2% 0 \$0.
PROSPERITY BANK	1	\$166,800.00	0.22% 0 \$0.
PURDUE FEDERAL CU	1	\$154,800.00	0.21% 0 \$0.
QUALSTAR CREDIT UNION	4	\$631,067.95	0.84% 0 \$0.
R P FUNDING, INC	1	\$172,500.00	0.23% 0 \$0.
RABOBANK, N.A.	3	\$487,000.00	0.65% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45% 0 \$0.0
RENASANT BANK	1	\$152,000.00	0.2%0\$0.
RIGHT START MORTGAGE INC., A CALIFORNIA	1	\$160,000.00	0.21% 0 \$0.
CORPORATION DIVED VALLEY DANK	1	¢150,000,00	0.207 0.00
RIVER VALLEY BANK	1	\$150,000.00	0.2% 0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22% 0 \$0.
ROUND TOP STATE BANK	1 1 5	\$168,006.52	0.22% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	15	\$2,459,110.00	3.27% 0 \$0.0

ROYAL CREDIT UNION	1	\$169,300.00	0.22% 0 \$0
RUSHMORE	1	\$150,000.00	0.22%0\$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22% 0 \$0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21% 0 \$0.
SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$102,800.00	0.22%050
UTAH CORPORATION	1	\$161,250.00	0.21% 0 \$0.
SHORE MORTGAGE	2	\$321,000.00	0.43% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93% 0 \$0.
SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2% 0 \$0.
SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21% 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23% 0 \$0.
ST. MARY'S BANK	1	\$156,100.00	0.23 % 0 \$0
STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22% 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21% 0 \$0.
STATE BANK OF THE LAKES	1	\$156,000.00	0.21% 0 \$0.
STEARNS LENDING INC.	3	\$495,500.00	0.66% 0 \$0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22% 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21% 0 \$0.
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 BANK	2	\$321,791.00	0.43% 0 \$0.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2% 0 \$0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2% 0 \$0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22% 0 \$0.
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2% 0 \$0.
THE LENDING COMPANY, INC	1	\$157,000.00	0.21% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21% 0 \$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	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 CHARTERED BANK	4	\$654,121.60	0.87% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23% 0 \$0.

VALLEY NATIONAL BANK         19         \$3,042,562,43         4.04% 0 \$0.0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$167,500.00         0.22% 0 \$0.0           WIE CREDIT UNION, STATE CHARTERED CREDIT         1         \$173,000.00         0.23% 0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$173,000.00         0.22% 0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$170,231.43         0.23% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.21% 0 \$0.0           WESTER BANK, N.A.         1         \$153,000.00         0.21% 0 \$0.0           WEST COMMUNITY CREDIT UNION         1         \$150,000.00         0.21% 0 \$0.0           WEST GATE BANK         1         \$167,300.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$155,000.00         0.21% 0 \$0.0           WIST WORTGAGE, INC.         1         \$167,000.00         0.22% 0 \$0.0           WIST CONSIN BANK AND TRUST         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST						
UNITED COMMERCE BANK         1         \$156,000.00         0.21%         0\$0.           UNITED WHOLESALE MORTGAGE         9         \$1477,050.00         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.           WIE CREDIT UNION, STATE CHARTERED CREDIT         1         \$173,000.00         0.22%         0\$0.           WI. J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$163,000.00         0.22%         0\$0.           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44%         0\$0.           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.21%         0\$0.           WEBSTER BANK, N.A.         1         \$153,500.00         0.22%         0\$0.           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         0\$0.           WEST COMMUNITY CREDIT UNION         1         \$167,000.00         0.22%         0\$0.           WEST TOMORTGAGE, A DIVISION OF         1         \$167,000.00         0.22%		UNITED BANK &TRUST	2	\$312,300.00	0.42%	0 \$0.0
UNITED WHOLESALE MORTGAGE         9         \$1,477,050.00         1.96%         050.           UNIVEST BANK AND TRUST CO         2         \$319,050.00         0.42%         050.           VALLEY NATIONAL BANK         19         \$30,42,562,43         0.49%         050.           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$167,500.00         0.22%         050.           W.J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$173,000.00         0.22%         050.           WAITERSTONE MORTGAGE CAPITAL, LLC, A         1         \$163,000.00         0.22%         050.           WAITERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44%         050.           WAUKESHA STATE BANK         1         \$173,300.00         0.22%         050.           WEBSTER BANK, N.A.         1         \$153,300.00         0.24%         050.           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         050.           WEST STAR MORTGAGE, INC.         1         \$167,000.00         0.22%         050.           WEST STAR MORTGAGE, LDP         1         \$150,000.00         0.24%         050.           WISCONSIN BANK AND TRUST CO., N.A.         1         \$151,000.00         0.24%         05		UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0 \$0.0
UNIVEST BANK AND TRUST CO         2         \$319,500.00         0.42% 0 \$0.0           VALLEY NATIONAL BANK         19         \$32,02,562.43         4.04% 0 \$0.0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$167,500.00         0.22% 0 \$0.0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$167,000.00         0.22% 0 \$0.0           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         5163,000.00         0.22% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$282,600.00         0.44% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$282,600.00         0.24% 0 \$0.0           WEBSTER BANK, N.A.         1         \$1570,231.43         0.23% 0 \$0.0           WEBSTE COMMUNTY CREDIT UNION         1         \$165,000.00         0.21% 0 \$0.0           WEST COMMUNTY CREDIT UNION         1         \$167,000.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$167,000.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$167,000.00         0.21% 0 \$0.0           WEST GATE BANK         1         \$167,000.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$167,000.00         0.21% 0 \$0.0           WEST GATE BANK         1         \$163,000.0		UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0 \$0.0
VALLEY NATIONAL BANK         19         \$3,042,562,43         4.04% 0 \$0.0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$167,500.00         0.22% 0 \$0.0           WIE CREDIT UNION, STATE CHARTERED CREDIT         1         \$173,000.00         0.23% 0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$173,000.00         0.22% 0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$170,231.43         0.23% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.21% 0 \$0.0           WESTER BANK, N.A.         1         \$153,000.00         0.21% 0 \$0.0           WEST COMMUNITY CREDIT UNION         1         \$150,000.00         0.21% 0 \$0.0           WEST GATE BANK         1         \$167,300.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$155,000.00         0.21% 0 \$0.0           WIST WORTGAGE, INC.         1         \$167,000.00         0.22% 0 \$0.0           WIST CONSIN BANK AND TRUST         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST		UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0 \$0.0
VALLEY NATIONAL BANK         19         \$3.042,562,43         4.04% 0 \$0.0           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$167,500.00         0.22% 0 \$0.0           VIEE CREDIT UNION, STATE CHARTERED CREDIT         1         \$173,000.00         0.23% 0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$1170,231.43         0.22% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44% 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.24% 0 \$0.0           WEBSTER BANK, N.A.         1         \$153,000.00         0.22% 0 \$0.0           WEBSTER BANK, N.A.         1         \$153,000.00         0.21% 0 \$0.0           WEST COMMUNITY CREDIT UNION         1         \$150,000.00         0.21% 0 \$0.0           WEST GATE BANK         1         \$167,000.00         0.22% 0 \$0.0           WEST GATE BANK         1         \$150,000.00         0.21% 0 \$0.0           WINTRUST MORTGAGE, INC.         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.21% 0 \$0.0           WISCONSIN BANK AND TRUST         1         \$153,487.10         0.21% 0 \$0.0           MISCONSIN BANK AND TRUST         1		UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION         1         \$167,500.00         0.22%         \$0.0           VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION         1         \$173,000.00         0.23%         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$163,000.00         0.22%         \$0.0           WATERSTONE MORTGAGE COPPORATION         2         \$328,600.00         0.44%         \$0.0           WAUKESHA STATE BANK         1         \$170,231,43         0.23%         \$0.0           WEBSTER BANK, N.A.         1         \$155,000.00         0.22%         \$0.0           WEBSTER BANK         1         \$167,300.00         0.22%         \$0.0           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.22%         \$0.0           WEST GATE BANK         1         \$167,300.00         0.22%         \$0.0           WEST GATE BANK         1         \$167,300.00         0.22%         \$0.0           WEST GATE BANK         1         \$150,000.00         0.22%         \$0.0           WEST GATE BANK         1         \$150,000.00         0.22%         \$0.0           WINTRUST MORTGAGE, INC.         1         \$150,000.00         0.21%         \$0.0		VALLEY NATIONAL BANK	19	\$3,042,562.43		
VIBE CREDIT UNION, STATE CHARTERED CREDIT         1         \$173,000.00         0.23%         0 \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$163,000.00         0.22%         0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44%         0 \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600.00         0.44%         0 \$0.0           WATERSTONE MORTGAGE CORPORATION         1         \$1570,231.43         0.23%         0 \$0.0           WEBSTER BANK, N.A.         1         \$1570,000.00         0.21%         0 \$0.0           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         0 \$0.0           WEST COMMUNITY CREDIT UNION         1         \$167,000.00         0.22%         0 \$0.0           WESTSTAR MORTGAGE, A DIVISION OF         1         \$167,000.00         0.22%         0 \$0.0           WINTRUST MORTGAGE, LI.P.         1         \$150,000.00         0.21%         0 \$0.0           WINTRUST MORTGAGE CORPORATION         3         \$501,443.36         0.65%         0.0           Unavailable         3         \$501,443.36         0.65%         0.0         0.01.3%         0 \$0.0           S1417G4K9		VERMONT STATE EMPLOYEES CREDIT UNION	1			
DELAWARE LIMITED LIABILITY COMPANY         1         \$163,00,00         0.22%         \$0.0           WATERSTONE MORTGAGE CORPORATION         2         \$328,600,00         0.44%         \$0.0           WAIKESHA STATE BANK         1         \$117,231,43         0.23%         \$0.0           WEBSTER BANK, N.A.         1         \$1153,500,00         0.22%         \$0.0           WEOKIE CREDIT UNION         1         \$159,000,00         0.21%         \$0.0           WEST COMMUNITY CREDIT UNION         1         \$167,300,00         0.22%         \$0.0           WEST GATE BANK         1         \$167,300,00         0.22%         \$0.0           WEST GATE BANK         1         \$167,300,00         0.22%         \$0.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$167,300,00         0.22%         \$0.0           WINTRUST MORTGAGE, LLP.         1         \$150,000,00         0.2%         \$0.0           WINTRUST MORTGAGE, LLP.         1         \$150,000,00         0.2%         \$0.0           Unavailable         3         \$501,483,36         0.65%         \$0.0           J1417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150,00         0.31%         \$0.0           ALAVANCIAL FEDER			1	\$173,000.00		
WAUKESHA STATE BANK         1         \$170,231.43         0.23%         050.           WEBSTER BANK, N.A.         1         \$153,500.00         0.2%         050.0           WEOKIE CREDIT UNION         1         \$159,000.00         0.21%         050.0           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         050.0           WEST GATE BANK         1         \$167,300.00         0.22%         050.0           WEST GATE BANK         1         \$167,000.00         0.22%         050.0           WINTRUST MORTGAGE, INC.         1         \$155,000.00         0.21%         050.0           WINTRUST MORTGAGE, LIP.         1         \$155,000.00         0.21%         050.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.21%         050.0           WISCONSIN BANK AND TRUST         1         \$154,947.10         0.21%         050.0           Unavailable         3         \$501,483.36         0.65%         050.0           J1417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         050.0           ACADEMY MORTGAGE CORPORATION         8         \$22,042,950.00         0.81%         050.0           ALASKA USA MORTGAGE C			1	\$163,000.00	0.22%	0 \$0.0
WEBSTER BANK, N.A.         1         \$153,500.00         0.2% 0         \$0.0           WEOKIE CREDIT UNION         1         \$159,000.00         0.21% 0         \$0.0           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21% 0         \$0.0           WEST GATE BANK         1         \$167,300.00         0.22% 0         \$0.0           WESTSTAR MORTGAGE, INC.         1         \$167,300.00         0.22% 0         \$0.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$155,000.00         0.21% 0         \$0.0           WINCONSIN BANK AND TRUST CO., N.A.         1         \$150,000.00         0.22% 0         \$0.0           WINSCONSIN BANK AND TRUST CO., N.A.         1         \$159,487.10         0.21% 0         \$0.0           Unavailable         3         \$501,483.36         0.65% 0         \$0.0           Jat17G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13% 0         \$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81% 0         \$0.0           ALASKA USA MORTGAGE CORPORATION         8         \$2,46,000.00         0.22% 0         \$0.0           ALATHEID MORTGAGE SERVICES         1         \$246,000.00         0.1% 0		WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0 \$0.0
WEOKIE CREDIT UNION         1         \$159,000.00         0.21%         \$0.50.           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         \$0.50.           WEST GATE BANK         1         \$167,300.00         0.22%         \$0.50.           WESTSTAR MORTGAGE, INC.         1         \$167,000.00         0.22%         \$0.50.           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$155,000.00         0.21%         \$0.50.           WISCONSIN BANK AND TRUST         1         \$159,000.00         0.22%         \$0.50.           Unavailable         3         \$501,483.36         0.65%         \$0.50.           Unavailable         3         \$501,483.36         0.65%         \$0.50.           ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         \$0.50.           ACADEMY MORTGAGE CORPORATION         8         \$2.042,950.00         0.81%         \$0.50.           ALASKA USA MORTGAGE CORPORATION         8         \$2.042,950.00         0.81%         \$0.50.           ALASKA USA MORTGAGE COMPANY, LIC.         2         \$53,838.00         0.22%         \$0.50.           ALASKA USA MORTGAGE COMPANY, LLC.         2         \$502,000.00         0.48% <t< td=""><td></td><td>WAUKESHA STATE BANK</td><td>1</td><td></td><td></td><td></td></t<>		WAUKESHA STATE BANK	1			
WEOKIE CREDIT UNION         1         \$159,000.00         0.21%         \$0.50.           WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         \$0.50.           WEST GATE BANK         1         \$167,300.00         0.22%         \$0.50.           WESTSTAR MORTGAGE, INC.         1         \$167,000.00         0.22%         \$0.50.           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$155,000.00         0.21%         \$0.50.           WISCONSIN BANK AND TRUST         1         \$159,000.00         0.22%         \$0.50.           Unavailable         3         \$501,483.36         0.65%         \$0.50.           Unavailable         3         \$501,483.36         0.65%         \$0.50.           ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         \$0.50.           ACADEMY MORTGAGE CORPORATION         8         \$2.042,950.00         0.81%         \$0.50.           ALASKA USA MORTGAGE CORPORATION         8         \$2.042,950.00         0.81%         \$0.50.           ALASKA USA MORTGAGE COMPANY, LIC.         2         \$53,838.00         0.22%         \$0.50.           ALASKA USA MORTGAGE COMPANY, LLC.         2         \$502,000.00         0.48% <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>-</td></t<>			1			-
WEST COMMUNITY CREDIT UNION         1         \$160,000.00         0.21%         0         0           WEST GATE BANK         1         \$167,300.00         0.22%         0         50.0           WEST STAR MORTGAGE, INC.         1         \$167,000.00         0.22%         0         50.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$155,000.00         0.21%         0         50.0           WISCONSIN BANK AND TRUST CO., N.A.         1         \$159,487.10         0.21%         0         50.0           Unavailable         3         \$501,483.36         0.65%         0         50.0           Jatiffication         468         \$75,247,536.16         100%         0         50.0           Jatiffication         468         \$75,247,536.16         100%         0         50.0           ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0         50.0           ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0         50.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0         50.0           ACADEMY MORTGAGE CORPORATION         3         \$815,490.00         0.1%         0			1			
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 BARRINGTON BANK AND TRUST CO., N.A.         1         \$155,000.00         0.21%         \$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.22%         \$0.0           WR STARKEY MORTGAGE, LLP.         1         \$159,487.10         0.21%         \$0.0           Unavailable         3         \$501,483.36         0.65%         \$0.0           Total         468         \$75,247,536.16         100%         \$0.0           31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         \$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         \$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.32%         \$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         \$0.0           AFFILIATED BANK         2         \$51,213,300.00         0.48%         \$0.0           ALXAKA USA MORTGAGE COMPANY, LLC         2         \$12,213,300.00         0.22%         \$0.0 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
WESTSTAR MORTGAGE, INC.         1         \$167,000.00         0.22%         0\$0.0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$155,000.00         0.21%         0\$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.22%         0\$0.0           WISCONSIN BANK AND TRUST         1         \$150,000.00         0.22%         0\$0.0           Unavailable         3         \$501,483.36         0.65%         0\$0.0           Unavailable         3         \$501,483.36         0.65%         0\$0.0           S1417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0\$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0\$0.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0\$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0\$0.0         0.48%         0\$0.0           AFFILIATED MORTGAGE COMPANY, LLC         2         \$12,213,300.00         0.48%         0\$0.0         0.14%         0\$0.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.22%         0\$0.0           AL			1			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         1         \$155,000.00         0.21%         0         \$0.0           WISCONSIN BANK AND TRUST CO., N.A.         1         \$150,000.00         0.22%         0         \$0.0           WR STARKEY MORTGAGE, LLP.         1         \$159,487.10         0.21%         0         \$0.00           Unavailable         3         \$501,483.36         0.65%         0         \$0.00           Total         468         \$75,247,536.16         100%         \$0.00			1			
WISCONSIN BANK AND TRUST         1         \$150,000.00         0.2%         \$80.0           WR STARKEY MORTGAGE, LLP.         1         \$159,487.10         0.21%         \$80.0           Unavailable         3         \$501,483.36         0.65%         \$80.0           Total         468         \$75,247,536.16         100%         \$80.0           31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         \$0.50.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         \$0.50.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         \$0.50.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.32%         \$0.50.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         \$0.50.0           AFFILIATED BANK         2         \$553,838.00         0.22%         \$0.50.0           AKT AMERICAN CAPITAL, INC.         2         \$1,213,300.00         0.48%         \$0.50.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.2%         \$0.50.0           ALASKA LIMITED LIABILITY COMPANY         1         \$248,000.00         0.1% <td< td=""><td></td><td>WINTRUST MORTGAGE, A DIVISION OF</td><td>1</td><td></td><td></td><td></td></td<>		WINTRUST MORTGAGE, A DIVISION OF	1			
WR STARKEY MORTGAGE, LLP.         1         \$159,487.10         0.21%         0 \$0.0           Unavailable         3         \$501,483.36         0.65%         0 \$0.0           Total         468         \$75,247,536.16         100%         0 \$0.0           31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0 \$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0 \$0.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0 \$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0 \$0.0           AKT AMERICAN CAPITAL, INC.         2         \$1,213,300.00         0.1%0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.2%0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC, AN         1         \$248,000.00         0.1%0         \$0.0           ALASKA LIMITED LIABILITY COMPANY         1         \$248,000.00         0.1%0         \$0.0           ALASKA LIMITED LIABANK         4         \$1,050,245.00         0.42%0         \$0.0           ALL WESTERN MORTGAGE INC         1         \$331,607.15         0.12%0         \$0.0 <td></td> <td></td> <td>1</td> <td>\$150,000.00</td> <td>0.2%</td> <td>0\$0.0</td>			1	\$150,000.00	0.2%	0\$0.0
Unavailable         3         \$501,483.36         0.65%         0 \$0.0           Total         468         \$75,247,536.16         100%         0 \$0.0           31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0 \$0.0           ACADEMY MORTGAGE CORPORATION         8         \$2.042,950.00         0.81%         0 \$0.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0 \$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0 \$0.0           AFFILIATED MORTGAGE SERVICES         1         \$246,000.00         0.1%         0 \$0.0           AKT AMERICAN CAPITAL, INC.         2         \$552,000.00         0.2%         0 \$0.0           ALASKA USA MORTGAGE COMPANY, LLC, AN         1         \$248,000.00         0.1%         0 \$0.0           ALASKA LIMITED LIABILITY COMPANY         1         \$248,000.00         0.1%         0 \$0.0           ALASKA LIMITED LIABILITY COMPANY         1         \$248,000.00         0.1%         0 \$0.0           ALL WESTERN MORTGAGE INC         1         \$311,607.15         0.12%         0 \$0.0           AMERICAN FIRST FEDERAL CREDIT UNION         3         \$783,907.00         0.31%			1			
Total         468         \$75,247,536.16         100%         \$0,00           31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0.80.0           ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0.80.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0.80.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0.80.0           AFFILIATED MORTGAGE SERVICES         1         \$246,000.00         0.1%         0.80.0           AKT AMERICAN CAPITAL, INC.         2         \$1,213,300.00         0.48%         0.80.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.2%         0.80.0           ALASKA USA MORTGAGE COMPANY, LLC, AN         1         \$248,000.00         0.1%         0.80.0           ALASKA LIMITED LIABILITY COMPANY         1         \$248,000.00         0.1%         0.80.0           ALL WESTERN MORTGAGE INC         1         \$311,607.15         0.12%         0.80.0           AMERICA FIRST FEDERAL CREDIT UNION         3         \$778,907.00         0.31%         0.80.0           AMERICAN BANK AND TRUST OF THE         1         \$336,000.00			3			
31417G4K9         ACACIA FEDERAL SAVINGS BANK         1         \$323,150.00         0.13%         0         \$0.0           31417G4K9         ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0         \$0.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0         \$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0         \$0.0           AFFILIATED MORTGAGE SERVICES         1         \$246,000.00         0.1%         0         \$0.0           AKT AMERICAN CAPITAL, INC.         2         \$1,213,300.00         0.48%         0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.2%         0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC, AN         1         \$248,000.00         0.1%         0         \$0.0           ALASKA USA MORTGAGE INC         1         \$311,607.15         0.12%         0         \$0.0           ALL WESTERN MORTGAGE INC         1         \$311,607.15         0.12%         0         \$0.0           AMERICA FIRST FEDERAL CREDIT UNION         3         \$7783,907.00         0.31%         0         \$0.0         \$0.0           AME	Total		468	\$75,247,536.16		
ACADEMY MORTGAGE CORPORATION         8         \$2,042,950.00         0.81%         0         \$0.0           ADVANCIAL FEDERAL CREDIT UNION         3         \$815,490.00         0.32%         0         \$0.0           AFFILIATED BANK         2         \$553,838.00         0.22%         0         \$0.0           AFFILIATED MORTGAGE SERVICES         1         \$246,000.00         0.1%         0         \$0.0           AKT AMERICAN CAPITAL, INC.         2         \$1,213,300.00         0.48%         0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC         2         \$502,000.00         0.2%         0         \$0.0           ALASKA USA MORTGAGE COMPANY, LLC, AN         1         \$248,000.00         0.1%         0         \$0.0           ALL WESTERN MORTGAGE INC         1         \$311,607.15         0.12%         0         \$0.0           AMARILLO NATIONAL BANK         4         \$1,050,245.00         0.42%         0         \$0.0           AMERICAN BANK AND TRUST OF THE         1         \$336,000.00         0.13%         0         \$0.0           AMERICAN EAGLE FEDERAL CREDIT UNION         1         \$229,500.00         0.09%         \$0.0           AMERICAN FEDERAL SAVINGS BANK         1         \$245,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
ADVANCIAL FEDERAL CREDIT UNION       3       \$815,490.00       0.32%       0       \$0.0         AFFILIATED BANK       2       \$553,838.00       0.22%       0       \$0.0         AFFILIATED MORTGAGE SERVICES       1       \$246,000.00       0.1%       0       \$0.0         AKT AMERICAN CAPITAL, INC.       2       \$1,213,300.00       0.48%       0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC       2       \$502,000.00       0.2%       0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC, AN       1       \$248,000.00       0.1%       0       \$0.0         ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1%       0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12%       0       \$0.0         AMARILO NATIONAL BANK       4       \$1,050,245.00       0.42%       0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL BANK	31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0 \$0.0
AFFILIATED BANK       2       \$553,838.00       0.22%       0       \$0.0         AFFILIATED MORTGAGE SERVICES       1       \$246,000.00       0.1%       0       \$0.0         AKT AMERICAN CAPITAL, INC.       2       \$1,213,300.00       0.48%       0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC       2       \$502,000.00       0.2%       0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC, AN       1       \$248,000.00       0.1%       0       \$0.0         ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1%       0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12%       0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$7783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$240,000.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE		ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0 \$0.0
AFFILIATED MORTGAGE SERVICES       1       \$246,000.00       0.1% 0       \$0.0         AKT AMERICAN CAPITAL, INC.       2       \$1,213,300.00       0.48% 0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC       2       \$502,000.00       0.2% 0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC, AN       1       \$248,000.00       0.1% 0       \$0.0         ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1% 0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12% 0       \$0.0         AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42% 0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31% 0       \$0.0         AMERICAN BANK AND TRUST OF THE       1       \$336,000.00       0.13% 0       \$0.0         AMERICAN FEDERAL CREDIT UNION       1       \$229,500.00       0.09% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       2       \$545,000.00       0.22% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$244,000.00       0.11% 0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22% 0       \$0.0         AMERICAN FEDERAL BANK       1       \$24		ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0 \$0.0
AKT AMERICAN CAPITAL, INC.       2       \$1,213,300.00       0.48% 0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC       2       \$502,000.00       0.2% 0       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC, AN       1       \$248,000.00       0.1% 0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12% 0       \$0.0         AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42% 0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31% 0       \$0.0         AMERICAN BANK AND TRUST OF THE       1       \$336,000.00       0.13% 0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$229,500.00       0.02% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$229,500.00       0.22% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$224,000.00       0.11% 0       \$0.0         AMERICAN FIDERAL SAVINGS BANK       1       \$240,000.00       0.11% 0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.14% 0       \$0.0		AFFILIATED BANK	2	\$553,838.00	0.22%	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC       2       \$502,000.00       0.2%       \$0.0         ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1%       0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12%       0       \$0.0         AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42%       0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$224,000.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11%       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       \$0.0		AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0 \$0.0
ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1%       0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12%       0       \$0.0         AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42%       0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$224,000.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11%       0       \$0.0		AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	0 \$0.0
ALASKA LIMITED LIABILITY COMPANY       1       \$248,000.00       0.1% 0       \$0.0         ALL WESTERN MORTGAGE INC       1       \$311,607.15       0.12% 0       \$0.0         AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42% 0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31% 0       \$0.0         AMERICAN BANK AND TRUST OF THE       1       \$336,000.00       0.13% 0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09% 0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22% 0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$240,000.00       0.11% 0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11% 0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11% 0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000,00		0 00 0
AMARILLO NATIONAL BANK       4       \$1,050,245.00       0.42%       0       \$0.0         AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$240,000.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.143%       0       \$0.0			~	\$302,000.00	0.2%	0 30.U
AMERICA FIRST FEDERAL CREDIT UNION       3       \$783,907.00       0.31%       0       \$0.0         AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11%       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN				
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0       \$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       \$0.0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11%       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0 \$0.0
CUMBERLANDS, A TENNESSEE CHARTERED BANK       1       \$336,000.00       0.13%       0\$0.0         AMERICAN EAGLE FEDERAL CREDIT UNION       1       \$229,500.00       0.09%       0       \$0.0         AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.11%       0       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC	1	\$248,000.00 \$311,607.15	0.1% 0.12%	0 \$0.0 0 \$0.0
AMERICAN FEDERAL BANK       2       \$545,000.00       0.22%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.1%       0       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK	1 1 4	\$248,000.00 \$311,607.15 \$1,050,245.00	0.1% 0.12% 0.42%	0 \$0.0 0 \$0.0 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.1%       0       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE	1 1 4 3	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00	0.1% 0.12% 0.42% 0.31%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK       1       \$284,800.00       0.11%       0       \$0.0         AMERICAN FINANCE HOUSE LARIBA       1       \$240,000.00       0.1%       0       \$0.0         AMERICAN FINANCIAL RESOURCES, INC       3       \$1,079,500.00       0.43%       0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	$ \begin{array}{r} 1\\ 1\\ 4\\ 3\\ 1 \end{array} $	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00	0.1% 0.12% 0.42% 0.31% 0.13%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA         1         \$240,000.00         0.1%         0         \$0.0           AMERICAN FINANCIAL RESOURCES, INC         3         \$1,079,500.00         0.43%         0         \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 4 3 1 1	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00 \$229,500.00	0.1% 0.12% 0.42% 0.31% 0.13% 0.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC 3 \$1,079,500.00 0.43% 0 \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 4 3 1 1 1 2	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00 \$229,500.00 \$545,000.00	0.1% 0.12% 0.42% 0.31% 0.13% 0.09% 0.22%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK	$     \begin{array}{r}       1 \\       1 \\       4 \\       3 \\       1 \\       1 \\       2 \\       1 \\       1   \end{array} $	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00 \$229,500.00 \$545,000.00 \$284,800.00	$\begin{array}{c} 0.1\%\\ 0.12\%\\ 0.42\%\\ 0.31\%\\ 0.13\%\\ 0.09\%\\ 0.22\%\\ 0.11\%\\ \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1     1     4     3     1     1     1     2     1     1     1	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00 \$229,500.00 \$545,000.00 \$284,800.00 \$240,000.00	$\begin{array}{c} 0.1\% \\ 0.12\% \\ 0.42\% \\ 0.31\% \\ 0.13\% \\ 0.09\% \\ 0.22\% \\ 0.11\% \\ 0.1\% \end{array}$	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
AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$928,000.00 0.37% 0 \$0.0		ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE INC AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	$   \begin{array}{r}     1 \\     1 \\     4 \\     3 \\     1 \\     1 \\     2 \\     1 \\     1 \\     3 \\   \end{array} $	\$248,000.00 \$311,607.15 \$1,050,245.00 \$783,907.00 \$336,000.00 \$229,500.00 \$545,000.00 \$284,800.00 \$240,000.00 \$1,079,500.00	$\begin{array}{c} 0.1\% \\ 0.12\% \\ 0.42\% \\ 0.31\% \\ 0.13\% \\ 0.09\% \\ 0.22\% \\ 0.11\% \\ 0.1\% \\ 0.43\% \end{array}$	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

AMERICAN PORTFOLIO MORTGAGE CORPOR	ATION 1	\$253,000.00	0.1% 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1% 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.
AMERIPRO FUNDING, INC	1	\$335,920.00	0.13% 0 \$0.
ANCHORBANK, FSB	1	\$328,000.00	0.13% 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	A 1	\$300,800.00	0.12% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	A 2	\$649,600.00	0.26% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABII COMPANY		\$368,000.00	0.15% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATIO	N 12	\$3,630,170.73	1.44% 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	ON 2	\$683,500.00	0.27% 0 \$0.
AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42% 0 \$0.
BANCORPSOUTH BANK	3	\$905,500.00	0.36% 0 \$0.
BANK MUTUAL	1	\$255,000.00	0.1% 0 \$0.
BANK OF ENGLAND	2	\$654,250.00	0.26% 0 \$0.
BANK OF HAWAII	2	\$528,000.00	0.21% 0 \$0.
BANK OF LITTLE ROCK MORTGAGE CORPOR	ATION 1	\$255,000.00	0.1% 0 \$0.
BANK OF THE CASCADES	2	\$646,000.00	0.26% 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.
BANKERS TRUST COMPANY	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 UNION	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, LLC	2	\$647,427.00	0.26% 0 \$0.
BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERIC FUNDING	AN 5	\$1,283,600.00	0.51% 0 \$0.0
BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1% 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27% 0 \$0.
CASHCALL, INC.	54		6.2% 0 \$0.
CENTRAL BANK	1	\$417,000.00	0.17% 0 \$0.
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09% 0 \$0.
CENTURY LENDING COMPANY	6		0.77% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3		0.36% 0 \$0.
CHOICE MORTGAGE BANK	1	\$417,000.00	0.17% 0 \$0.

CITADEL EEDERAL CREDIT UNION	1	\$201 500 00	0.08% 0 \$0.
CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK		\$201,500.00	0.08%0\$0.
	1	\$284,000.00 \$245,470.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$345,479.00	0.14% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32% 0 \$0.
COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06% 0 \$0.
COLFAX BANKING COMPANY	1	\$175,000.00	0.07% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08% 0 \$0.
COLORADO CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.
COLUMBIA CREDIT UNION	1	\$272,500.00	0.11% 0 \$0.
COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14% 0 \$0.
COMMUNITY FIRST BANK	1	\$215,000.00	0.09% 0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,000.00	0.11% 0 \$0.
COMMUNITY TRUST BANK	1	\$283,000.00	0.11% 0 \$0.
CONSUMERS CREDIT UNION	1		0.14% 0 \$0.
	1	\$350,000.00	
CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08% 0 \$0.
CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39% 0 \$0.
CORTRUST MORTGAGE, INC		\$417,000.00	0.17% 0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11% 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1% 0 \$0.
DUPAGE CREDIT UNION	1	\$274,900.00	0.11% 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.
ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%0\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12% 0 \$0.
EVOLVE BANK & TRUST	2	\$599,156.76	0.24% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71% 0 \$0.
FARMINGTON BANK	1	\$256,000.00	0.1% 0 \$0.
FBC MORTGAGE, LLC	1	\$333,000.00	0.13% 0 \$0.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,			
A GEORGIA CHARTERED BANK	2	\$709,000.00	0.28% 0 \$0.
FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12% 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37% 0 \$0.
FIRST BANK	1	\$392,000.00	0.16% 0 \$0.
FIRST BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54% 0 \$0.

FIRST CONDUCT CNON         6         \$1.07.4.253.00         0.0178(\$000.00           FIRST COMMUNITY CREDT UNION         1         \$275,000.00         0.0178(\$000.00           FIRST COMMUNITY CREDT UNION         1         \$275,000.00         0.0178(\$000.00           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$240,140.00         0.018(\$000.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$39,349.97         0.083(\$000.00           FIRST HAWAILABANK         3         \$1.056,064.24         0.428(\$000.00           FIRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.088(\$000.00           FIRST MORTGAGE COMPANY, LLC         4         \$1,115,102.00         0.448(\$000.00           FIRST MORTGAGE COMPANY, LLC         4         \$31,015,000.00         0.138(\$000.01,138(\$000.00           FIRST NATIONAL BANK FOX VALLEY         1         \$333,000.00         0.138(\$000.00           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$2247,500.00         0.118(\$000.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$265,500.00         0.118(\$000.00           FIRST SOLTH BANK         1         \$214,000.00         0.098(\$000.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$261,000.00         0.118(\$000.00			¢1 (74 055 00	
FIRST COMMUNITY MORTGAGE, INC.         3         \$844,342.00         0.34%         0\$0.0           FIRST CONTINENTAL MORTGAGE, LTD.         1         \$240,140.00         0.1% (0\$50.0)           FIRST FEDERAL BANK OF THE MIDWEST         1         \$193,349.97         0.08% (0\$50.0)           FIRST FEDERAL BANK, FSB         1         \$3530,000.00         0.14% (0\$50.0)           FIRST HAWAIIAN BANK         3         \$10,56,064.24         0.42% (0\$50.0)           FIRST MORTGAGE COMPANY, LLC         4         \$11,15,102.00         0.44% (0\$50.0)           FIRST MORTGAGE COMPANY, LLC         1         \$333,000.00         0.15% (0\$50.0)           FIRST NATIONAL BANK FOX VALLEY         1         \$337,600.00         0.15% (0\$50.0)           FIRST NATIONAL BANK FOX VALLEY         1         \$337,600.00         0.15% (0\$50.0)           FIRST NATIONAL BANK FOX VALLEY         1         \$263,500.00         0.15% (0\$50.0)           FIRST NATIONAL BANK OF ST LOUIS         1         \$243,000.00         0.15% (0\$50.0)           OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION         0         0.15% (0\$50.0)         0.15% (0\$50.0)           OF FIRST OCCAPORATI         1         \$417,000.00         0.27% (0\$50.0)         0.27% (0\$50.0)           FIRST SOUTH BANK         1         \$224,000.00	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67% 0 \$0.0
HRST CONTINENTAL MORTGAGE, LTD.         1         \$240,140.00         0.1% 08.0           HRST FEDERAL BANK OF THE MIDWEST         1         \$199,349,97         0.08% 050.0           HRST FEDERAL BANK, FSB         1         \$3530,000.00         0.14% 050.0           HRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.08% 050.0           HRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.04% 050.0           HRST MORTGAGE COMPANY, LLC         1         \$332,000.00         0.13% 050.0           HRST NATIONAL BANK ALASKA         1         \$247,500.00         0.13% 050.0           HRST NATIONAL BANK OF MIFFLINTOWN         1         \$274,000.00         0.11% 050.0           HRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11% 050.0           HRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11% 050.0           HRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11% 050.0           HRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11% 050.0           HRST NATIONAL BANK OF ST LOUIS         1         \$264,000.00         0.11% 050.0           HRST SOLTH BANK         1         \$214,000.00         0.11% 050.0           HRST TEBRASKA BANK <t< td=""><td></td><td></td><td></td><td></td></t<>				
HRST FEDERAL BANK OF THE MIDWEST         1         \$199,349,97         0.08% 08.0           HRST FEDERAL BANK, FSB         1         \$350,000.00         0.14% 0850.0           HRST FEDERAL BANK, FSB         1         \$350,000.00         0.14% 0850.0           HRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.08% 050.0           FIRST MORTGAGE COMPANY, LLC         4         \$1,115,102.00         0.44% 050.0           FIRST MORTGAGE COMPANY, LLC         1         \$332,000.00         0.13% 050.0           FIRST NATIONAL BANK ALASKA         1         \$224,500.00         0.13% 050.0           FIRST NATIONAL BANK FOX VALLEY         1         \$373,600.00         0.13% 050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$224,500.00         0.11% 050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$243,000.00         0.11% 050.0           FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION         0         0.17% 050.0         MORTGAGE CORPORATI         1         \$417,000.00         0.17% 050.0           MORTGAGE CORPORATI         1         \$417,000.00         0.17% 050.0         0.17% 050.0         0.17% 050.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22% 050.0         1.42% 050.0		3		11
FIRST FEDERAL BANK, FSB         1         \$350,000.00         0.14%         080.0           FIRST HAWAIIAN BANK         3         \$1,056,064.24         0.42%         050.0           FIRST MORTGAGE CORPORATION         1         \$203,700.00         0.08%         080.0           FIRST MORTGAGE COMPANY, LLC         4         \$11,15,102.00         0.44%         080.0           FIRST NATIONAL BANK ALASKA         1         \$247,500.00         0.15%         080.0           FIRST NATIONAL BANK FOS VALLEY         1         \$373,600.00         0.15%         080.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         050.0           FIRST NEBRASKA BANK         1         \$285,000.00         0.11%         050.0           FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION         0         0.11%         050.0         0.11%         050.0           FIRST SOUTH BANK         1         \$214,000.00         0.02%         050.0         1.1%         050.0         1.1%         050.0         1.1%         050.0         1.1%         050.0         1.1%         050.0         0.11%         050.0         0.01% <t< td=""><td></td><td>1</td><td></td><td></td></t<>		1		
FIRST HAWAIIAN BANK         3         \$1,056,064.24         0.42%         080.0           FIRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.08%         050.0           FIRST MORTGAGE COMPANY, LLC         4         \$11,15,102.00         0.44%         080.0           FIRST MORTGAGE COMPANY, LLC         1         \$332,000.00         0.13%         050.0           FIRST NATIONAL BANK ALASKA         1         \$247,500.00         0.11%         050.0           FIRST NATIONAL BANK OF MIFELINTOWN         1         \$274,000.00         0.11%         050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$2463,500.00         0.11%         050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$2463,500.00         0.11%         050.0           OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL         1         \$417,000.00         0.17%         050.0           MORTGAGE CORPORATI         1         \$214,000.00         0.09%         050.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22%         050.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$237,550,70.00 <td></td> <td>1</td> <td></td> <td></td>		1		
FIRST HOME MORTGAGE CORPORATION         1         \$203,700.00         0.08% 0         0.00           FIRST MORTGAGE COMPANY, LLC         4         \$1,115,02.00         0.44% 0         0.00           FIRST MORTGAGE COMPANY, LLC         1         \$332,000.00         0.13% 0         0.00           FIRST NATIONAL BANK ALASKA         1         \$247,500.00         0.13% 0         0.00           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$224,000.00         0.11% 0         0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11% 0         0.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$247,500.00         0.11% 0         0.01           FIRST NATIONAL BANK MORTGAGE, LLC, A DIVISION         1         \$285,000.00         0.11% 0         0.00           FIRST SOKLAHOMA MORTGAGE COMPANY, LLC         2         \$417,000.00         0.07% 0         0.00           FIRST SOUTH BANK         1         \$214,000.00         0.02% 0         0.02         0.00           FIRST SUTTE BANK MORTGAGE COMPANY, LLC         2         \$43,599,250.00         0.22% 0         0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$3,559,250.00         0.23% 0         0.03% 0           FIRST STATE BANK & ATRUST C		1		11
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         0.15%         0\$0.0           FIRST NATIONAL BANK FOX VALLEY         1         \$373,600.00         0.15%         0\$0.0           FIRST NATIONAL BANK FOX VALLEY         1         \$263,500.00         0.11%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         0\$0.0           FIRST NATIONAL BANK MORTGAGE, LLC, A DIVISION         0         \$285,000.00         0.11%         0\$0.0           OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL         \$417,000.00         0.07%         0\$0.0           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22%         0\$0.0           FIRST STATE BANK MORTGAGE COMPANY         1         \$214,000.00         0.27%         0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$23,559,250.00         1.42%         0\$0.0           FIRST UNITED BANK AND TRUST COMPANY         1 <t< td=""><td></td><td></td><td></td><td></td></t<>				
FIRST MORTGAGE COMPANY, LLC         1         \$332,000.00         0.13%         0\$0.0           FIRST NATIONAL BANK ALASKA         1         \$247,500.00         0.15%         0\$0.0           FIRST NATIONAL BANK FOX VALLEY         1         \$373,600.00         0.11%         0\$0.0           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$2274,000.00         0.11%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$2263,500.00         0.11%         0\$0.0           FIRST NEBRASKA BANK         1         \$285,000.00         0.11%         0\$0.0           OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL         1         \$417,000.00         0.17%         0\$0.0           MORTGAGE CORPORATI         1         \$214,000.00         0.02%         0\$0.0           FIRST SOUTH BANK         1         \$214,000.00         0.02%         0\$0.0           FIRST STATE BANK         1         \$214,000.00         0.22%         0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$3,559,250.00         1.42% 0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$327,200.00         0.11% 0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$324,300.0         0.11% 0\$0.0           <		-		
FIRST NATIONAL BANK ALASKA         1         \$247,500.00         0.1%         050.00           FIRST NATIONAL BANK FOX VALLEY         1         \$373,600.00         0.15%         050.00           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$224,000.00         0.11%         050.00           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         050.00           FIRST NEBRASKA BANK         1         \$285,000.00         0.11%         050.00           OF FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION         0         0.17%         050.00           MORTGAGE CORPORATI         1         \$417,000.00         0.09%         050.00           FIRST SOUTH BANK         1         \$214,000.00         0.02%         050.00           FIRST SOUTH BANK         1         \$214,000.00         0.02%         050.00           FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22%         050.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$219,570.00         0.37%         050.00           FIRST MERIT BANK, N.A.         3         \$1.010,546.19         0.44%         050.00           FIRST MERIT BANK         1         \$222,340.00         0.117%         050.00		4		
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         0.11%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$\$263,500.00         0.11%         0\$0.0           FIRST OKLAHOMA BANK, INC. DBA CAPITAL         1         \$\$417,000.00         0.17%         0\$0.0           MORTGAGE CORPORATI         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         1         \$\$274,000.00         0.37%         0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$\$275,000         0.41%         0\$0.0           FIRST MERIT BANK AND TRUST COMPANY         3         \$\$1,010,546.19         0.44%         0\$0.0           FIRSTMERIT BANK, N.A.         2         \$\$431,000.00         0.11%         0\$0.0           FIRST VITTIZENS BANK & TRUST COMPANY         1         \$\$272,000.00         0.11%         0\$0.0           FIRSTONERIT BANK         1         \$\$2		1		
FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$274,000.00         0.11%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$263,500.00         0.11%         0\$0.0           FIRST NEBRASKA BANK         1         \$285,000.00         0.11%         0\$0.0           FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION         1         \$417,000.00         0.17%         0\$0.0           OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL         1         \$417,000.00         0.09%         0\$0.0           MORTGAGE CORPORATI         1         \$214,000.00         0.09%         0\$0.0           FIRST SOUTH BANK         1         \$214,000.00         0.09%         0\$0.0           FIRST TATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22%         0\$0.0           FIRST TUNITED BANK AND TRUST COMPANY         3         \$919,570.00         0.37%         0\$0.0           FIRST TATE BANK NA.         1         \$223,400.00         0.11%         0\$0.0         \$20.00         0.11%         0\$0.0           FIRST STATE BANK         1         \$222,340.00         0.11%         0\$0.0         \$30.6%         0\$0.0           FIRST BANK NA         2         \$431,900.00         0.13%         0\$0.0         \$30.6%         0\$0.0		1		11
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         1         \$417,000.00         0.07%         0\$0.0           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 UNITED BANK AND TRUST COMPANY         3         \$919,570.00         0.37%         0\$0.0           FIRST CITIZENS BANK & TRUST COMPANY         3         \$10,01546.19         0.4%         0\$0.0           FIRST MERIT BANK, N.A.         3         \$1,010,546.19         0.4%         0\$0.0           FIRSTMERIT BANK, N.A.         2         \$431,900.00         0.11%         0\$0.0           FIRSTMENT BANK, N.A.         2         \$431,900.00         0.13%         0\$0.0           GATEWAY MORTGAGE CORPORATION         1         \$232,000.00         0.13%         0\$0.0           GATEWAY MORTGAGE CORPORATION         1         \$235,000.00		1		11
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 MORTGAGE CORPORATI         1         \$417,000.00         0.17% 0 \$0.0           MORTGAGE CORPORATI         1         \$214,000.00         0.09% 0 \$0.0           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         \$2279,200.00         0.11% 0 \$0.0           FIRSTMERIT BANK, N.A.         3         \$1,010,546.19         0.4% 0 \$0.0           FIRSTMERIT BANK, N.A.         2         \$431,900.00         0.11% 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           GATEWAY MORTGAGE CREDIT UNION         1         \$2440,000.00         0.11% 0 \$0.0 <td></td> <td>1</td> <td></td> <td></td>		1		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL         I         \$417,000.0         0.17%         0\$0.0           MORTGAGE CORPORATI         I         \$214,000.00         0.09%         0\$0.0           FIRST SOUTH BANK         I         \$214,000.00         0.09%         0\$0.0           FIRST SOUTH BANK         I         \$214,000.00         0.02%         0\$0.0           FIRST SOUTH BANK         I         \$214,000.00         0.22%         \$0.0           FIRST SOUTH BANK         I         \$214,000.00         0.22%         \$0.0           FIRST TATE BANK MORTGAGE COMPANY, LLC         2         \$543,000.00         0.22%         \$0.0           FIRST UNITED BANK AND TRUST COMPANY         3         \$919,570.00         0.37%         \$0.0           FIRST MERIT BANK, N.A.         3         \$1,010,546.19         0.4%         \$0.0           FIRST BANK         I         \$282,340.00         0.11%         \$0.0           FREMONT BANK, N.A.         2         \$431,900.00         0.17%         \$0.0           GATEWAY MORTGAGE CORPORATION         1         \$325,000.00         0.39%         \$0.0           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.13%         \$0.0		1		
OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI         1         \$417,000.00         0.17%         0\$0.0           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 SMERT BANK, N.A.         3         \$1,010,546.19         0.4%         0\$0.0           FIRSTMERIT BANK, N.A.         3         \$1,010,546.19         0.4%         0\$0.0           FIRSTMERIT BANK, N.A.         2         \$431,900.00         0.11%         0\$0.0           FREMONT BANK         2         \$431,900.00         0.11%         0\$0.0           GATEWAY MORTGAGE CORPORATION         1         \$325,000.00         0.39%         0\$0.0           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.11%         0\$0.0           GATEWAY MORTGAGE CORPORATION         1         \$222,400.00         0.11%         0\$0.0           GATEWAY MORTGAGE GROUP LLC         3         \$975,800.00         0.23% <td></td> <td>1</td> <td>\$285,000.00</td> <td>0.11%0\$0.0</td>		1	\$285,000.00	0.11%0\$0.0
FIRST SOUTH BANK         1         \$214,000.00         0.09% 0         \$0.00           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           FREMONT BANK         1         \$282,340.00         0.11% 0         \$0.0           FREMONT BANK         2         \$431,900.00         0.17% 0         \$0.0           GATEWAY MORTGAGE CORPORATION         1         \$322,000.00         0.13% 0         \$0.0           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.13% 0         \$0.0           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.11% 0         \$0.0           GATEWAY MORTGAGE CORPORATION         1         \$282,400.00         0.11% 0         \$0.0           GATEWAY MORTGAGE CORPORATION         1         \$321,000.00         0.11% 0	OF FIRST OKLAHOMA BANK, INC. DBA CAPITAI		\$417,000.00	0.17% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$\$43,000.00         0.22%         \$\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$\$3,559,250.00         1.42%         \$\$0.0           FIRST UNITED BANK AND TRUST COMPANY         3         \$\$919,570.00         0.37%         \$\$0.0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$\$279,200.00         0.11%         \$\$0.0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$\$279,200.00         0.11%         \$\$0.0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$\$279,200.00         0.11%         \$\$0.0           FIRST BANK, N.A.         3         \$\$1,010,546.19         0.4%         \$\$0.0           FLANAGAN STATE BANK         1         \$\$282,340.00         0.11%         \$\$0.0           GATEWAY MORTGAGE CORPORATION         1         \$\$325,000.00         0.13%         \$\$0.0           GATEWAY MORTGAGE GROUP LLC         1         \$\$320,000.00         0.13%         \$\$0.0           GMFS LLC         3         \$\$975,800.00         0.23%         \$\$0.0           GRAND BANK NA         2         \$\$583,550.00         0.23%         \$\$0.0           GREAT LAKES CREDIT UNION         1         \$\$240,000.00         0.1% <t< td=""><td></td><td>1</td><td>\$214,000.00</td><td>0.09% 0 \$0.0</td></t<>		1	\$214,000.00	0.09% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION         12         \$3,559,250.00         1.42%         \$0,00           FIRST UNITED BANK AND TRUST COMPANY         3         \$919,570.00         0.37%         \$0,00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$279,200.00         0.11%         \$0,00           FIRSTMERIT BANK, N.A.         3         \$1,010,546.19         0.4%         \$0,00           FLANAGAN STATE BANK         1         \$282,340.00         0.11%         \$0,00           FREMONT BANK         27         \$7,686,760.58         3.06%         \$0,00           FULTON BANK, N.A.         2         \$431,900.00         0.17%         \$0,00           GATEWAY MORTGAGE CORPORATION         1         \$325,000.00         0.13%         \$0,00           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.13%         \$0,00           GMFS LLC         3         \$975,800.00         0.23%         \$0,00           GRAND BANK NA         2         \$583,550.00         0.23%         \$0,00           GREAT LAKES CREDIT UNION         1         \$240,000.00         0.11%         \$0,00           GREENWOOD CREDIT UNION         1         \$240,000.00         0.17%         \$0,00           GREAT LAKES CRED		C 2		
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           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           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           GODFIELD STATE BANK         1         \$282,400.00         0.11%         0\$0.0           GRAND BANK NA         2         \$583,550.00         0.23%         \$0.0           GREAT LAKES CREDIT UNION         3         \$712,500.00         0.28%         \$0.0           GREENWOOD CREDIT UNION         1         \$417,000.00         0.17%         \$0.0           GREENWOOD CREDIT UNION				1 1
FIRST-CITIZENS BANK & TRUST COMPANY         1         \$279,200.00         0.11%         \$0.00           FIRSTMERIT BANK, N.A.         3         \$1,010,546.19         0.4%         \$0.00           FLANAGAN STATE BANK         1         \$282,340.00         0.11%         \$0.00           FREMONT BANK         27         \$7,686,760.58         3.06%         \$0.00           GATEWAY MORTGAGE CORPORATION         1         \$325,000.00         0.13%         \$0.00           GATEWAY MORTGAGE GROUP LLC         1         \$320,000.00         0.13%         \$0.00           GMFS LLC         3         \$975,800.00         0.39%         \$0.00           GOODFIELD STATE BANK         1         \$222,400.00         0.11%         \$0.00           GRAND BANK NA         2         \$583,550.00         0.23%         \$0.00           GREAT LAKES CREDIT UNION         3         \$712,500.00         0.28%         \$0.00           GREENWOOD CREDIT UNION         1         \$240,000.00         0.17%         \$0.00           GTE FEDERAL CREDIT UNION         1         \$417,000.00         0.17%         \$0.00           GREAT WOOD CREDIT UNION         1         \$447,002.47         0.1%         \$0.00           GREAT LAKES CREDIT UNION		3		
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         GATEWAY MORTGAGE CORPORATION       1       \$325,000.00       0.13%       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         GOODFIELD STATE BANK       1       \$228,400.00       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       0.23%       0 \$0.0         GREAT LAKES 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         HARVARD UNIVERSITY EMPLOYEES CREDIT       1       \$247,092.47       0.1%       0 \$0.0		1		
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       0.11%       \$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       \$0.0.0         HARVARD UNIVERSITY EMPLOYEES CREDIT       1       \$2247,092.47       0.1%       \$0.0.0		3		
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         0.17%         \$0.0.0           GUILD MORTGAGE COMPANY         6         \$1,533,300.00         0.61%         \$0.0.0           HARVARD UNIVERSITY EMPLOYEES CREDIT         1         \$2247,092.47         0.1%         \$0.0.0           HEARTLAND BANK         1         \$323,000.00         0.13%         \$0.0.0           HEARTLAND BANK         1         \$323,000.00         0.13%         \$0.0.0           HOME FEDERAL BANK         1		1		
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       \$222,400.00       0.11%       \$0.0.0         GRAND BANK NA       2       \$533,550.00       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       0.11%       \$0.0.0         GUILD MORTGAGE COMPANY       6       \$1,533,300.00       0.61%       \$0.0.0         HARVARD UNIVERSITY EMPLOYEES CREDIT       1       \$2247,092.47       0.1%       \$0.0.0         HEARTLAND BANK       1       \$323,000.00       0.13%       \$0.0.0         HERGET BANK, NATIONAL ASSOCIATION       1       \$220,000.00       0.09%       \$0.0.0       \$0.0.0         HOME FEDERAL BANK       1       \$335,000.00       0.13%       \$0.0.0       \$0.0.0       \$0.0.0       \$0.0.0       \$0.0.0       \$0.0.0       \$0.0.0       \$0.0.0		27		1 1
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         \$222,400.00         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         0.11%         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 UNION         1         \$247,092.47         0.1%         0 \$0.0           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 FEDERAL BANK         1         \$332,000.00         0.14%         0 \$0.0           HOME FINANCING	FULTON BANK, N.A.	2		
GMFS LLC       3       \$975,800.00       0.39%       0       \$0.00         GOODFIELD STATE BANK       1       \$282,400.00       0.11%       0       \$0.00         GRAND BANK NA       2       \$583,550.00       0.23%       0       \$0.00         GREAT LAKES CREDIT UNION       3       \$712,500.00       0.28%       0       \$0.00         GREENWOOD CREDIT UNION       1       \$240,000.00       0.11%       0       \$0.00         GTE FEDERAL CREDIT UNION       1       \$2417,000.00       0.17%       0       \$0.00         GUILD MORTGAGE COMPANY       6       \$1,533,300.00       0.61%       0       \$0.00         HARVARD UNIVERSITY EMPLOYEES CREDIT       1       \$247,092.47       0.1%       0       \$0.00         HEARTLAND BANK       1       \$323,000.00       0.13%       0       \$0.00         HERGET BANK, NATIONAL ASSOCIATION       1       \$220,000.00       0.09%       \$0.00         HOME BANK       2       \$545,647.24       0.22%       \$0.00         HOME FEDERAL BANK       1       \$325,000.00       0.14%       \$0.00         HOME FINANCING CENTER, INC.       1       \$320,000.00       0.13%       \$0.00         HOME FINANCING CENT	GATEWAY MORTGAGE CORPORATION	1		0.13% 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         0.11%         0         \$0.0           GTE FEDERAL CREDIT UNION         1         \$240,000.00         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           HEARTLAND BANK         1         \$323,000.00         0.13%         0         \$0.0           HEARTLAND BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$320,000.00         0.09%         0         \$0.0         \$0.0           <	GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13% 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         0.11%         0         \$0.0           GTE FEDERAL CREDIT UNION         1         \$240,000.00         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           HEARTLAND BANK         1         \$323,000.00         0.13%         0         \$0.0           HEARTLAND BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$323,000.00         0.13%         0         \$0.0           HOME BANK         1         \$320,000.00         0.09%         0         \$0.0         \$0.0           <	GMFS LLC	3	\$975,800.00	0.39% 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 UNION       1       \$247,092.47       0.1% 0       \$0.0         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       \$335,000.00       0.14% 0       \$0.0         HOME FEDERAL BANK       1       \$320,000.00       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       0.14% 0       \$0.0         HOMETOWN BANK       1       \$342,400.00       0.14% 0       \$0.0	GOODFIELD STATE BANK	1	\$282,400.00	1 1
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 UNION       1       \$247,092.47       0.1%       0       \$0.0         HEARTLAND BANK       1       \$323,000.00       0.13%       0       \$0.0         HERGET BANK, NATIONAL ASSOCIATION       1       \$220,000.00       0.09%       \$0.0         HOME BANK       2       \$545,647.24       0.22%       0       \$0.0         HOME FEDERAL BANK       1       \$320,000.00       0.14%       0       \$0.0         HOME FINANCING CENTER, INC.       1       \$320,000.00       0.13%       0       \$0.0         HOME PLACE MORTGAGE LOANS INC.       1       \$320,000.00       0.13%       0       \$0.0         HOMETOWN BANK       1       \$342,400.00       0.14%       0       \$0.0	GRAND BANK NA	2	\$583,550.00	0.23% 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 UNION       1       \$247,092.47       0.1%       0       \$0.0         HEARTLAND BANK       1       \$323,000.00       0.13%       0       \$0.0         HERGET BANK, NATIONAL ASSOCIATION       1       \$220,000.00       0.09%       \$0.0         HOME BANK       2       \$545,647.24       0.22%       0       \$0.0         HOME FEDERAL BANK       1       \$320,000.00       0.14%       0       \$0.0         HOME FINANCING CENTER, INC.       1       \$320,000.00       0.13%       0       \$0.0         HOME PLACE MORTGAGE LOANS INC.       1       \$320,000.00       0.13%       0       \$0.0         HOMETOWN BANK       1       \$342,400.00       0.14%       0       \$0.0		3		1 1
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 UNION       1       \$247,092.47       0.1%       0 \$0.0         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       \$335,000.00       0.14%       0 \$0.0         HOME FEDERAL BANK       1       \$320,000.00       0.13%       0 \$0.0         HOME FINANCING CENTER, INC.       1       \$320,000.00       0.13%       0 \$0.0         HOME PLACE MORTGAGE LOANS INC.       1       \$342,400.00       0.14%       0 \$0.0	GREENWOOD CREDIT UNION	1		
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       \$323,000.00       0.13%       0       \$0.0         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       \$342,400.00       0.14%       0       \$0.0	GTE FEDERAL CREDIT UNION	1		11
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       1       \$247,092.47       0.1%       0       \$0.0         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 FEDERAL BANK       1       \$320,000.00       0.13%       0       \$0.0         HOME FEDERAL BANK       1       \$320,000.00       0.14%       0       \$0.0         HOME FINANCING CENTER, INC.       1       \$320,000.00       0.13%       0       \$0.0         HOME PLACE MORTGAGE LOANS INC.       1       \$342,400.00       0.14%       0       \$0.0	GUILD MORTGAGE COMPANY	6	\$1,533,300.00	11
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         0.11%         0         \$0.0           HOMETOWN BANK         1         \$342,400.00         0.14%         0         \$0.0		1	\$247,092.47	
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	HEARTLAND BANK	1	\$323,000.00	0.13% 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         0.11%         0         \$0.0           HOMETOWN BANK         1         \$342,400.00         0.14%         0         \$0.0		1		
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	HOME BANK	2	\$545,647.24	
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		1		1 1
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		1		1 1
HOMETOWN BANK 1 \$342,400.00 0.14% 0 \$0.0		1		
		1		1 1
		2		1 1

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
LOS 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
LUANA SAVINGS BANK	1	\$320,211.96	0.13% 0 \$0.0
MAGNA BANK	1	\$256,000.00	0.1% 0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1% 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08% 0 \$0.0
MCCLAIN BANK	1	\$278,753.99	0.11% 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19% 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2% 0 \$0.0
MID AMERICA MORTGAGE	1	\$201,670.00	0.08% 0 \$0.0
MIDWEST BANK N.A.	1	\$269,000.00	0.11% 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11% 0 \$0.0
MIDWESTONE BANK	1	\$350,400.00	0.14% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,814.84	0.11%0\$0.0
CHARTERED CREDIT UNION			
MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12% 0 \$0.0
MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53% 0 \$0.0
MORTGAGE 1 INC	1	\$354,250.00	0.14% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.09% 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09% 0 \$0.0

MUTUAL SAVINGS ASSOCIATION ESA	2	\$448,000.00	0.18%0\$0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$ <del>44</del> 0,000.00	0.10%0.0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0 \$0.
NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14% 0 \$0.
NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45% 0 \$0.
NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19% 0 \$0.
NICOLET NATIONAL BANK	1	\$200,965.00	0.08% 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91% 0 \$0.
NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08% 0 \$0.
OCEANFIRST BANK	1	\$235,000.00	0.09% 0 \$0.
OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$211,525.00	0.08% 0 \$0.0
PALM LENDING, LLC	1	\$246,044.00	0.1% 0 \$0.0
PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1% 0 \$0.0
PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57% 0 \$0.0
PATELCO CREDIT UNION	5	\$1,449,446.41	0.58% 0 \$0.0
PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36% 0 \$0.0
PEOPLES BANK	1	\$417,000.00	0.17% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33% 0 \$0.0
PLAINS COMMERCE BANK	1	\$286,551.00	0.11% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61% 0 \$0.0
PREMIERBANK	1	\$203,000.00	0.08% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$520,950.00	0.21% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$213,500.00	0.08% 0 \$0.0
PULASKI BANK	1	\$210,061.04	0.08% 0 \$0.0
QUALSTAR CREDIT UNION	1	\$311,000.00	0.12% 0 \$0.0
RABOBANK, N.A.	2	\$506,000.00	0.2% 0 \$0.0
RANLIFE, INC.	1	\$244,000.00	0.1% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	6	\$1,875,500.00	0.75%0\$0.0
RELIANCE STATE BANK	1	\$240,000.00	0.1% 0 \$0.0
RENASANT BANK	3	\$848,100.00	0.34% 0 \$0.0
RIVER CITIES BANK	1	\$245,000.00	0.1% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17% 0 \$0.0

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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
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1% 0 \$0
STANDARD MORTGAGE CORP	1	\$272,000.00	0.11% 0 \$0
STATE BANK OF SOUTHWEST MISSOURI, A	1	\$328,000.00	0.13% 0 \$0
MISSOURI CORPORATION	1	\$528,000.00	0.13%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
STEARNS LENDING INC.	7	\$1,968,500.00	0.78% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$666,000.00	0.26% 0 \$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15% 0 \$0
SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74% 0 \$0
SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1% 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.09% 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18% 0 \$0
SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58% 0 \$0
T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7% 0 \$0
TALMER BANK AND TRUST	1	\$295,000.00	0.12% 0 \$0
THE BANK OF MAINE	1	\$210,000.00	0.08% 0 \$0
THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24% 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13% 0 \$0
THE COLUMBIA BANK	3	\$970,000.00	0.39% 0 \$0

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	1		0.15% 0 \$0.0
	2	\$568,100.00	0.23% 0 \$0.0
	1	\$236,000.00	0.09%0\$0.0
	2	\$419,500.00	0.17% 0 \$0.9
	1		0.09% 0 \$0.
	3		0.34% 0 \$0.
	1		0.11% 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE			
SERVICES, INC.	2	\$445,050.00	0.18%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.
USE CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.
VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09% 0 \$0.0
VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67% 0 \$0.
VERITAS FUNDING, LLC	1	\$217,500.00	0.09% 0 \$0.0
VILLAGE MORTGAGE	1	\$345,000.00	0.14% 0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE I IMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79% 0 \$0.
DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%0\$0.0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	_	Ø756 160 00	0.201 0.00
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 \$0.0
WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%0\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13% 0 \$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.
	SERVICES, INC.TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGETROJAN FINANCIAL SOLUTIONSUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNION SAVINGS BANK, AN OHIO CORPORATIONUNITED BANK &TRUSTUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVEST BANK AND TRUST COUSE CREDIT UNIONVALLEY BANK AND TRUST CO.VALLEY BANK AND TRUST CO.VALLEY NATIONAL BANKVERITAS FUNDING, LLCVILLAGE MORTGAGEW. J. BRADLEY MORTGAGE CAPITAL, LLC., ADELAWARE LIMITED LIABILITY COMPANYW.J. BRADLEY MORTGAGE CAPITAL, LLC. ADELAWARE LIMITED LIABILITY COMPANYW.J.BRADLEY MORTGAGE CAPITAL, LLC. ADELAWARE LIMITED LIABILITY COMPANYWJ.BRADLEY MORTGAGE CAPITAL, LLC. ADELAWARE LIMITED LIABILITY COMPANYWASHINGTON COUNTY BANKWATERSTONE MORTGAGE CORPORATIONWAUKESHA STATE BANKWEBSTER BANK, N.A.WEST COMMUNITY CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE CORPORATION DBA CORE LENDINGWESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTORWESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	THE GOLDEN 1 CREDIT UNION2THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1THE WASHINGTON TRUST COMPANY2THRIVENT FEDERAL CREDIT UNION3TOWER FEDERAL CREDIT UNION3TOWN & COUNTRY BANK1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.2TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1TOUNN E MORTGAGE COMPANY, DBA AMERICU MORTGAGE1UNPQUA BANK, AN OREGON STATE CHARTERED BANK5UNITED BANK &TRUST5UNITED WHOLESALE MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1UNIVEST BANK AND TRUST CO2USE CREDIT UNION1VALLEY BANK AND TRUST CO.1VALLEY NATIONAL BANK33VERITAS FUNDING, LLC1VILLAGE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON COUNTY BANK1WATERSTONE MORTGAGE CORPORATION1WASHINGTON COUNTY BANK1WASHESTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR1	THE GOLDEN I CREDIT UNION2\$568,100.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$236,000.00THE WASHINGTON TRUST COMPANY2\$419,500.00THRIVENT FEDERAL CREDIT UNION1\$236,800.00TOWRE FEDERAL CREDIT UNION3\$848,005.35TOWN & COUNTRY BANK1\$268,500.00TOWN AND COUNTRY BANK1\$268,500.00TOWN AND COUNTRY BANK1\$202,000.00MORTGAGE2\$445,050.00SERVICES, INC.2\$445,050.00TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1\$202,000.00UMPQUA BANK, AN OREGON STATE CHARTERED BANK5\$1,604,500.00UNION SAVINGS BANK, AN OHIO CORPORATION32\$8,504,598.63UNITED BANK &TRUST5\$1,248,800.00UNIVERSAL AMERICAN MORTGAGE45\$12,940,285.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$220,000.00UNIVEST BANK AND TRUST CO.1\$242,000.00VALLEY NATIONAL BANK33\$9,237,616.51VERITAS FUNDING, LLC1\$217,500.00VILLAGE MORTGAGE1\$345,000.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$576,150.00WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$576,150.00WASHINGTON COUNTY BANK1\$336,000.00WALKESHA STATE BANK2\$668,100.00WASTERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$57,615.00.00 </td

	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0\$0
	WISCONSIL DARK AND IROST WR STARKEY MORTGAGE, LLP.	2			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00		
	Unavailable	1	\$338,426.00		
Total		858	\$251,418,234.80		
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31417G4L7	1S UNITED BANK	1	\$103,500.00	0.21%	0 \$0.
	ACADEMY MORTGAGE CORPORATION	4			
	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		
	ALASKA USA MORTGAGE COMPANY, LLC	3			
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$101,250.00		
	ALLIANT BANK	1	\$104,000.00		
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%	0 \$0.
	ALPINE BANK & TRUST CO.	2	\$208,585.86		
	AMARILLO NATIONAL BANK	1	\$85,400.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00		
	AMERICAN NATIONAL BANK	1	\$87,300.00		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2			
	AMERIFIRST FINANCIAL CORPORATION	4			
	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			
	ATHOL SAVINGS BANK	1	\$91,864.46		1
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00		
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00		
	BANCORPSOUTH BANK	4	\$364,141.00		
	BANK OF AKRON	1	\$92,957.00	0.18%	0\$0
	BANK OF ENGLAND	1	\$96,000.00		
	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 BANKING CORP.	2	\$175,350.00	0.35%	0 \$0
	BANNER BANK	3	\$269,189.02	0.53%	0\$0
	BAXTER CREDIT UNION	1	\$90,000.00		
	BAYLAKE BANK	1	\$86,878.00	0.17%	0\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	1 1
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	
	BLUELEAF LENDING, LLC	1		0.22%	1 1
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00		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
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21% 0 \$0
CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2% 0 \$0
CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6% 0 \$0
CUSO MORTGAGE, INC.	1	\$109,000.00	0.22% 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2% 0 \$0
DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22% 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43% 0 \$0
DFCU FINANCIAL	3	\$292,830.00	0.58% 0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42% 0 \$0
DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41% 0 \$0
DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18% 0 \$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0
ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18% 0 \$0
EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19% 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21% 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2% 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2% 0 \$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79% 0 \$0
EVERETT FINANCIAL, INC DDA SUI KEIVIE LENDINUT			1.1.1.4.2

EVERGREEN MONEYSOURCE MORTGAGE COMPANY			
EVOLVE BANK & TRUST	2	\$212,100.00	0.42% 0 \$0
EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58% 0 \$0
FAA CREDIT UNION	1	\$86,320.00	0.17% 0 \$0
FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21% 0 \$0
FARMERS STATE BANK	1	\$98,800.00	0.2% 0 \$0
FARMINGTON BANK	1	\$88,500.00	0.18% 0 \$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76% 0 \$0
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17% 0 \$0
FIRST BANK & TRUST	1	\$103,686.23	0.21% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17% 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4% 0 \$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4% 0 \$0
FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76% 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2% 0 \$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8% 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21% 0 \$0
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

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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
INTERSTATE BANK, SSB	1	\$100,648.18	0.2% 0 \$0
IPAVA STATE BANK	2	\$177,000.00	0.35% 0 \$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18% 0 \$0
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18% 0 \$0
JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18% 0 \$0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$98,000.00	0.19% 0 \$0
CREDIT UNION, A FEDERAL CREDIT UNION	1	¢02 200 00	0.1007.000
L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18% 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58% 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%0\$0
LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21% 0 \$0
LEGACY GROUP LENDING, INC., A WASHINGTON	1		
CORPORATION	1	\$101,936.44	0.2%0\$0
LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%0\$0
LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18% 0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%0\$0
MACON BANK, INC	1	\$90,000.00	0.18% 0 \$0
MAGNA BANK	1	\$105,000.00	0.21% 0 \$0
MARINE BANK	1	\$103,527.30	0.21%0\$0
	1	\$87,000.00	0.17% 0 \$0
	1	ψ07,000.00	
MARINE BANK & TRUST MAVERICK FUNDING CORP.	4	\$413,060.35	0.82% 0 \$0

UNION	1	\$105 000 00	0.01
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21
METCALF BANK	1	\$96,940.00	0.19
MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21
MIDCOUNTRY BANK	1	\$95,775.53	0.19
MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2
MIDLAND STATES BANK	1	\$90,114.07	0.18
MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36
MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41
MISSOURI CREDIT UNION	1	\$94,400.00	0.19
MOUNTAIN WEST FINANCIAL,INC	1	\$101,500.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2
NAT RES - NEVADA	1	\$104,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.30
NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.3
NCB, FSB	2	\$191,400.00	0.38
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.1
NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.3
NICOLET NATIONAL BANK	1	\$108,834.00	0.22
NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.2
NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.13
NUMARK CREDIT UNION	1	\$89,500.00	0.18
NUMERICA CREDIT UNION	3	\$287,100.00	0.5
O A MORTGAGE SERVICES	1	\$100,851.21	0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.2
ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.2
ORRSTOWN BANK	1	\$105,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,200.00	0.1′
PAPER CITY SAVINGS	1	\$97,970.00	0.19
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43
PARKSIDE LENDING, LLC	3	\$317,000.00	0.63
PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.2
	4	\$373,425.00	0.74

PINNACLE CAPITAL MORTG CALIFORNIA CORPORATION					
PLAINS COMMERCE BANK	1	1	\$85,763.00	0.17%	00
PLAZA HOME MORTGAGE, I	NC.	1	\$93,978.00		
POSTAL CREDIT UNION		2	\$195,352.81	0.39%	_
PRAIRIE STATE BANK & TRU	JST	1	\$98,000.00		_
PREMIER HOME MORTGAGE		1	\$104,342.61	0.21%	_
PRIMEWEST MORTGAGE	1	1	\$102,600.00	0.2%	
PSECU		1	\$94,257.82	0.19%	1 1
R P FUNDING, INC		2	\$195,000.00	0.39%	
RAYMOND JAMES BANK, N.	A	1	\$93,750.00	0.19%	
REAL ESTATE MORTGAGE N		16	\$1,583,920.00	3.14%	
REAL ESTATE MORTGAGE N					
HOMEBRIDGE		3	\$272,750.00	0.54%	) 0
REDWOOD CREDIT UNION		1	\$92,000.00	0.18%	0
RENASANT BANK	i	2	\$204,000.00	0.4%	
ROCKY MOUNTAIN BANK	i		\$100,000.00		_
ROUNDPOINT MORTGAGE C	'OMPANY	3	\$311,100.35	0.62%	_
ROYAL BANK		1	\$92,859.93	0.02%	_
ROYAL CREDIT UNION			\$91,875.00	0.18%	
SALAL CREDIT UNION			\$106,000.00	0.10%	
SANDIA LABORATORY FEDI	FRAL CREDIT UNION		\$99,852.68	0.21%	
SANFORD INSTITUTION FOR			\$99,852.68	0.2%	-
SAVINGS BANK OF DANBUR			\$99,000.00	0.2%	_
SECURITY STATE BANK	.1, 101010112 011 11 22		\$90,400.00	0.18%	-
SECURITYNATIONAL MORT	GAGE COMPANY. A				
UTAH CORPORATION		2	\$200,789.14	0.4%	ر 0 ر
SFMC, LP	i	1	\$95,550.00	0.19%	0
SHAREPOINT CREDIT UNION	v i	1	\$97,600.00	0.19%	
SHELTER MORTGAGE COMP		1	\$86,815.00	0.17%	_
SHORE MORTGAGE		2	\$218,364.00	0.43%	
SHREWSBURY FEDERAL CR	EDIT UNION	1	\$100,000.00	0.43%	
SIERRA PACIFIC MORTGAGE		14	\$1,379,726.00	2.73%	_
SOLVAY BANK	100111111,	3	\$299,203.08	0.59%	-
SOUTH PACIFIC FINANCIAL	CORPORATION		\$106,400.00	0.21%	-
SOUTHWEST MISSOURI BAN			\$85,200.00	0.17%	
SOVEREIGN BANK, N.A.			\$95,000.00	0.19%	_
SPACE COAST CREDIT UNIO	IN I		\$93,459.02	0.19%	
STACE COAST CREDIT UNIO			\$109,250.00	0.1970	-
STANDARD MORTGAGE COP			\$109,290.00	0.22%	-
STATE BANK OF LINCOLN	<u>u</u>		\$94,800.00	0.2270	_
STEARNS LENDING INC.	+	13	\$1,302,100.00	2.58%	
STEARNS LENDING INC.	A WASHINGTON				
CORPORATION, DBA STERLI		5	\$501,172.93	0.99%	ر 0 ر
STOCK YARDS BANK & TRU			\$99,920.00	0.2%	20
STOCKMAN BANK OF MONT		1	\$98,040.00	0.19%	

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	PR FEDERAL CREDIT UNION	1	\$92,367.86	0.18% 0 \$0.0
	OR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19% 0 \$0.
	HANNA BANK	3	\$297,640.00	0.59% 0 \$0.
	ORTGAGE CORPORATION	6	\$605,631.86	1.2% 0 \$0.
	BANK AND TRUST	1	\$108,000.00	0.21% 0 \$0.
TEXAS B MORTGA	ANK FINANCIAL DBA TEXAS BANK AGE CO.	1	\$97,700.00	0.19% 0 \$0.0
THE BAN	JK OF MAINE	1	\$106,400.00	0.21% 0 \$0.
THE F&N	I BANK & TRUST	1	\$95,200.00	0.19% 0 \$0.
THE FAR	MERS NATIONAL BANK	1	\$107,950.00	0.21% 0 \$0.
THE LEN	DING COMPANY, INC	1	\$97,600.00	0.19% 0 \$0.
	RTHERN OHIO INVESTMENT COMPANY NCORD MORTGAGE GROUP	1	\$109,900.00	0.22% 0 \$0.0
	EDERAL SAVINGS AND LOAN ATION OF CLEVELAND	1	\$95,516.77	0.19% 0 \$0.0
TOWNE MORTGA	MORTGAGE COMPANY, DBA AMERICU AGE	1	\$94,789.00	0.19% 0 \$0.0
TRUSTO	NE FINANCIAL	1	\$97,000.00	0.19% 0 \$0.
UMPQUA BANK	A BANK, AN OREGON STATE CHARTERED	2	\$198,300.00	0.39% 0 \$0.0
UNION S	AVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3% 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
UNITUS CREDIT	COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$106,500.00	0.21% 0 \$0.0
UNIVERS CALIFOR	SAL AMERICAN MORTGAGE COMPANY OF RNIA	2	\$191,250.00	0.38% 0 \$0.0
UNIVERS LLC	SAL AMERICAN MORTGAGE COMPANY,	5	\$485,600.00	0.96% 0 \$0.0
UNIVEST	F BANK AND TRUST CO	2	\$209,500.00	0.42% 0 \$0.
VALLEY	BANK AND TRUST CO.	1	\$96,500.00	0.19% 0 \$0.
VAN DY CORPOR	K MORTGAGE CORPORATION, A ATION	1	\$87,500.00	0.17% 0 \$0.0
VERITAS	S FUNDING, LLC	1	\$99,000.00	0.2% 0 \$0.
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IV I SIAK	CREDIT UNION	2	\$190,400.00	0.38% 0 \$0.
W. J. BRA	CREDIT UNION ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY	2 2	\$190,400.00 \$193,250.00	
W. J. BRA DELAWA W.J. BRA	ADLEY MORTGAGE CAPITAL, LLC., A			0.38% 0 \$0.
W. J. BRA DELAWA W.J. BRA DELAWA	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A	2	\$193,250.00	0.38% 0 \$0. 0.4% 0 \$0.
W. J. BRA DELAWA W.J. BRA DELAWA WATERS	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A ARE LIMITED LIABILITY COMPANY TONE MORTGAGE CORPORATION	2	\$193,250.00 \$201,855.63 \$87,400.00	0.38% 0 \$0. 0.4% 0 \$0. 0.17% 0 \$0.
W. J. BRA DELAWA W.J. BRA DELAWA WATERS WAYNE	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A ARE LIMITED LIABILITY COMPANY TONE MORTGAGE CORPORATION BANK AND TRUST CO.	2	\$193,250.00 \$201,855.63 \$87,400.00 \$85,500.00	0.38% 0 \$0. 0.4% 0 \$0. 0.17% 0 \$0. 0.17% 0 \$0.
W. J. BRA DELAWA W.J. BRA DELAWA WATERS WAYNE WEBSTE	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A ARE LIMITED LIABILITY COMPANY TONE MORTGAGE CORPORATION BANK AND TRUST CO. R BANK, N.A.	2	\$193,250.00 \$201,855.63 \$87,400.00 \$85,500.00 \$99,849.38	0.38% 0 \$0. 0.4% 0 \$0. 0.17% 0 \$0. 0.17% 0 \$0. 0.2% 0 \$0.
W. J. BRA DELAWA W.J. BRA DELAWA WATERS WAYNE WEBSTE WESTCO	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A ARE LIMITED LIABILITY COMPANY TONE MORTGAGE CORPORATION BANK AND TRUST CO. R BANK, N.A. NSIN CREDIT UNION	2	\$193,250.00 \$201,855.63 \$87,400.00 \$85,500.00 \$99,849.38 \$103,000.00	0.38% 0 \$0.4 0.4% 0 \$0.4 0.17% 0 \$0.4 0.17% 0 \$0.4 0.2% 0 \$0.4 0.2% 0 \$0.4
W. J. BRA DELAWA W.J. BRA DELAWA WATERS WAYNE WEBSTE WESTCO WESTER	ADLEY MORTGAGE CAPITAL, LLC., A ARE LIMITED LIABILITY COMPANY DLEY MORTGAGE CAPITAL LLC. A ARE LIMITED LIABILITY COMPANY TONE MORTGAGE CORPORATION BANK AND TRUST CO. R BANK, N.A. NSIN CREDIT UNION	2	\$193,250.00 \$201,855.63 \$87,400.00 \$85,500.00 \$99,849.38	$\begin{array}{c} 0.38\% \\ 0 \\ 0.38\% \\ 0 \\ 0.38\% \\ 0 \\ 0.0 \\ 0 \\ 0.17\% \\ 0 \\ 0.0 \\ 0 \\ 0.17\% \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$

	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0\$0
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00		
Total		512	\$50,480,309.61	100%	0 \$0
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00		
	ADVANTAGE BANK	2	\$240,760.00		0\$0
	AFFILIATED BANK	2	\$235,824.16		
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	
	ALLIANCE FINANCIAL	1	\$115,525.74		
	ALLIANT BANK	1	\$112,800.00	0.22%	0\$0
	ALLIED MORTGAGE GROUP	2	\$227,600.00		
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54		
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0\$0
	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0 \$0
	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
	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
	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 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%	
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	
	CENTENNIAL LENDING, LLC	1	\$119,823.22	0.23%	

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
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
CHAMPION CREDIT UNION	2	\$231,502.32	0.46% 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,400.00	0.48% 0 \$0
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	\$111,000.00	0.22%0\$0
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
CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24% 0 \$0
CRBNA	1	\$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	
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
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
FARMINGTON BANK	1	\$120,000.00	0.24%0\$
FIDELITY BANK	1	\$113,525.00	0.24%0\$
	1		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48% 0 \$0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,			
	A GEORGIA CHARTERED BANK	$\vdash$		
<b> </b>	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24% 0 \$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%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.
	FIRST FEDERAL SAVINGS BANK		\$110,400.00	0.22% 0 \$0.
	FIRST INTERSTATE BANK		\$118,655.00	0.22 % 0 \$0.
	FIRST MIDWEST BANK		\$108,091.53	0.24 % 0 \$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.21% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC		\$115,600.00	0.23% 0 \$0.
	FIRST MORTGAGE COMPANY, LLC DBA FIRST			
l	MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23% 0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY		\$124,450.00	0.25% 0 \$0.
	FIRST NATIONAL BANK FOX VALLEY		\$112,000.00	0.22% 0 \$0.
	FIRST NATIONAL BANK OF GILLETTE		\$116,000.00	0.22% 0\$0.
	FIRST NATIONAL BANK OF PANDORA		\$117,600.00	0.23% 0 \$0.
	FIRST NEBRASKA BANK		\$116,677.86	0.23% 0 \$0.
	FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.23% 0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC		\$116,000.00	0.23% 0 \$0.
	FIRST STATE COMMUNITY BANK		\$122,615.04	0.23%0\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44% 0 \$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47% 0 \$0.
	FIRSTMERIT BANK, N.A.		\$123,500.00	0.24% 0 \$0.
	FIVE STAR CREDIT UNION		\$115,200.00	0.24 % 0 \$0.
	FOUNTAIN CITY FUNDING, INC.		\$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 COMPANY		\$114,000.00	0.23% 0 \$0
	FRESNO COUNTY FEDERAL CREDIT UNION		\$122,215.65	0.23% 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		\$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
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22% 0
HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24% 0
HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44% 0
HOMEWISE, INC.	1	\$116,000.00	0.23% 0
HORICON BANK	1	\$119,200.00	0.24% 0
HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22% 0
IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23% 0
ICON CREDIT UNION	1	\$117,657.00	0.23% 0
IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22% 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22% 0
IMORTGAGE.COM, INC.	8	\$962,099.27	1.91% 0
INDEPENDENT BANK	1	\$119,700.00	0.24% 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24% 0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22% 0
ISB COMMUNITY BANK	2	\$232,125.00	0.46% 0
JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24% 0
KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23% 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	. 1	¢110.700.00	
CORPORATION	1	\$119,700.00	0.24% 0
LANDMARK CREDIT UNION	2	\$233,785.21	0.46% 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$124,000,00	0.2500
CORPORATION	1	\$124,000.00	0.25% 0
LINCOLN SAVINGS BANK	2	\$239,455.00	0.47% 0
LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23% 0
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24% 0
MACON BANK, INC	2	\$232,100.00	0.46% 0
MAIN STREET BANK	1	\$122,500.00	0.24% 0
MARINE BANK & TRUST	1	\$112,565.00	0.22% 0
MARINE CREDIT UNION	1	\$123,500.00	0.24%0
MARQUETTE BANK	1	\$119,211.07	0.24%0
MASON-MCDUFFIE MORTGAGE CORPORATION, A			
CALIFORNIA CORPORATION	1	\$118,275.00	0.23%0
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22% 0
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23% 0
MERIDIAN BANK	1	\$110,500.00	0.22% 0
MERIDIAN TRUST FCU	1	\$119,819.26	0.24% 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23% 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24% 0
METRO BANK	1	\$121,668.00	0.24% 0
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23% 0
MID AMERICA MORTGAGE	1	\$119,456.09	0.24% 0
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24% 0
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0
MIDSTATES BANK, N.A., ORGANIZED AND	1	\$110,415.00	0.24% 0
$\mathbf{W}$	1	φ110,413.00	0.22700

	STATES OF AMERICA			
	MIDWESTONE BANK	1	\$114,000.00	0.23% 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24% 0 \$0.0
	MISSOURI CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.0
	MONTICELLO BANKING COMPANY	1	\$114,000.00	0.24 % 0 \$0.
	MORTILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.23%0\$0.
<u> </u>	MORKILL & JANES BANK AND TRUST CO MORTGAGE CENTER, LLC	2	\$248,645.00	0.22%0\$0.0
<u> </u>	MORTGAGE CENTER, ELC	1	\$120,000.00	0.24% 0 \$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24% 0 \$0.0
	MONTGAGE SOLUTIONS OF COLORADO, ELC	1	\$124,100.00	0.24%0\$0.0
	MUONTAIN WEST FINANCIAL, INC MWABANK	1	\$124,100.00	0.25% 0 \$0.0
┣───	MWABANK NATIONAL BANK OF ARIZONA, A NATIONAL	1		
	BANKING ASSOCIATION	1	\$122,315.49	0.24% 0 \$0.0
	NATIONSTARMORTGAGE	4	\$458,774.90	0.91% 0 \$0.0
	NATIONWIDE BANK	1	\$122,550.00	0.24% 0 \$0.0
	NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22% 0 \$0.0
	NECHES FEDERAL CREDIT UNION	1	\$122,421.82	0.24% 0 \$0.0
	NUMARK CREDIT UNION	1	\$123,500.00	0.24% 0 \$0.0
	NUMERICA CREDIT UNION	4	\$467,150.00	0.93% 0 \$0.0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24% 0 \$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24% 0 \$0.0
	OPES ADVISORS, INC.	1	\$120,900.00	0.24% 0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25% 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.25% 0\$0.0
<b> </b>	PARKSIDE LENDING, LLC	2	\$231,000.00	0.46% 0 \$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24% 0 \$0.
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24% 0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.24% 0\$0.
<b> </b>	PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.23%0\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A			
	CALIFORNIA CORPORATION	4	\$473,250.00	0.94% 0 \$0.
	PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46% 0 \$0.
	PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25% 0 \$0.
	POINT BANK	1	\$120,942.57	0.24% 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24% 0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.
	PRIMEWEST MORTGAGE	1	\$122,500.00	0.24% 0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24% 0 \$0
	PSECU	2	\$236,000.00	0.47% 0 \$0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22% 0 \$0
	R P FUNDING, INC	1	\$120,000.00	0.22 % 0 \$0
	RANDOLPH SAVINGS BANK	1	\$111,150.00	0.24%0\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68% 0 \$0

RENASANT BANK	1	\$113,100.00	0.22%0\$0
REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22% 0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7% 0 \$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23% 0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23% 0 \$0
RIVER VALLEY BANK	1	\$123,500.00	0.24% 0 \$0
ROCKLAND TRUST	1	\$118,824.69	0.24% 0 \$0
ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24% 0 \$0
ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48% 0 \$0
ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69% 0 \$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69% 0 \$0
SALAL CREDIT UNION	1	\$122,700.00	0.24% 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25% 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24% 0 \$0
SECURITY STATE BANK	1	\$116,000.00	0.23% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23% 0 \$0
SHEA MORTGAGE INC.	1	\$114,000.00	0.23% 0 \$0
SHORE MORTGAGE	3	\$369,101.00	0.73% 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17% 0 \$0
SILVER STONE MORTGAGE	1	\$121,250.00	0.24% 0 \$0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.23% 0 \$0
SOUND COMMUNITY BANK	1	\$118,500.00	0.23% 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24% 0 \$0
ST.MARY'S BANK	1	\$115,000.00	0.23%0\$0
STANDARD MORTGAGE CORP	1	\$124,800.00	0.25% 0 \$0
STATE SAVINGS BANK	1	\$117,000.00	0.23% 0 \$0
STEARNS LENDING INC.	15	\$1,768,918.28	3.5%0\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37% 0 \$0
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24% 0 \$0
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45% 0 \$0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45% 0 \$0
SUSQUEHANNA BANK	1	\$116,500.00	0.23% 0 \$0
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19% 0 \$0
TALMER BANK AND TRUST	1	\$124,400.00	0.25% 0 \$0
THE BANK OF MAINE	1	\$116,500.00	0.23% 0 \$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25% 0 \$0
THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23% 0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22% 0 \$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24% 0 \$0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$361,434.77	0.72%	
	ASSOCIATION OF CLEVELAND	5	\$301,434.77		
	TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0\$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU	<sub>1</sub> '	\$121,200.00	0.24%	0.\$0.0
<u>⊢</u>	MORTGAGE	تـــــــــــــــــــــــــــــــــــــ	ψ121,200.00	0.2	
	UMPQUA BANK, AN OREGON STATE CHARTERED	1	\$121,250.00	0.24%	0\$0.0
	BANK	—	<u>↓</u>	<u></u> ا	Ĩ
	UNION NATIONAL MORTGAGE CO., A	1	\$118,355.00	0.23%	0\$0.0
	CORPORATION		¢254 254 70		
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79 \$115,000.00	1 1	0 \$0.0
	UNITED BANK OF UNION	1 6		1 1	
	UNITED WHOLESALE MORTGAGE		\$092,470.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	<b>├</b> ── <b>†</b>	i†	·+	r+1
	LLC	4	\$477,266.00	0.95%	0\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0.\$0.0
	VALLEY GREEN BANK		\$121,600.00	1 1	
	VALLEY NATIONAL BANK	4			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A		\$220 500 00	0.470	
	DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00		
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	1 1	1 1 1
	WELLS FARGO BANK, N.A.	1	\$112,500.00	1 1	0\$0.0
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0\$0.0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	ii	
	WINTRUST MORTGAGE, A DIVISION OF	·'			
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.2370	0.00.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	י <sub>1</sub> ا	\$124,000.00	0.25%	080(
	DELAWARE LIMITED LIABILITY COMPANY	نـــــــــــــــــــــــــــــــــــــ			
·	Unavailable		\$117,325.00	1 1	
Total		429	\$50,471,828.44	100%	0\$0.0
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31417G4N3	1ST SECURITY BANK OF WASHINGTON	3		1	
	3 RIVERS FEDERAL CU	1	\$64,330.53		
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	1 1	
	ACADEMY MORTGAGE CORPORATION	8		i i	
	ACCESS CAPITAL FUNDING, LLC		\$79,200.00	1 1	
	ACHIEVA CREDIT UNION	1	\$63,920.00	i i	
	ADVANTAGE BANK	3			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	1 1	
	AFFILIATED BANK	2		ii	
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0\$0.0

ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%0\$0.
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.
AMARILLO NATIONAL BANK	4	\$304,060.00	0.6% 0 \$0.
AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12% 0 \$0.
AMERICAN BANK	1	\$74,867.42	0.15% 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14% 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41% 0 \$0.
AMERICAN NATIONAL BANK	1	\$74,098.00	0.15% 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9% 0 \$0.
ANCHOR BANK FSB	1	\$69,800.00	0.14% 0 \$0.
ANCHORBANK, FSB	3	\$144,800.00	0.29% 0 \$0.
ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31% 0 \$0.
APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14% 0 \$0.
ARIZONA BANK AND TRUST	1	\$70,000.00	0.14% 0 \$0.
ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%0\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15% 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15% 0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54% 0 \$0.
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13% 0 \$0.
BANCFIRST	1	\$55,200.00	0.11% 0 \$0.
BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32% 0 \$0.
BANCORPSOUTH BANK	7	\$449,600.00	0.89% 0 \$0.
BANK MUTUAL	1	\$81,450.00	0.16% 0 \$0.
BANK OF AMERICAN FORK	1	\$74,500.00	0.15% 0 \$0.
BANK OF ENGLAND	4	\$247,300.00	0.49% 0 \$0.
BANK OF QUINCY	2	\$131,010.00	0.26% 0 \$0.
BANK STAR ONE	1	\$56,025.00	0.11% 0 \$0.
BANNER BANK	1	\$83,000.00	0.17% 0 \$0.
BAXTER CREDIT UNION	1	\$77,600.00	0.15% 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.
BELLCO CREDIT UNION	1	\$64,716.78	0.13% 0 \$0.
BERKSHIRE BANK	1	\$84,000.00	0.17% 0 \$0.
BLACKHAWK BANK	2	\$124,449.00	0.25% 0 \$0.
BLC COMMUNITY BANK	1	\$69,000.00	0.14% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.

BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31% 0 \$0.0
BROKAW CREDIT UNION	1	\$53,800.00	0.11% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17% 0 \$0.0
BUSEY BANK,	7	\$449,101.66	0.89% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07% 0 \$0.0
CASHCALL, INC.	1	\$84,500.00	0.17% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64% 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25% 0 \$0.0
CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44% 0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26% 0 \$0.0
CENTURY LENDING COMPANY	8	\$590,530.00	1.17% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0
CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13% 0 \$0.0
CITIZENS FIRST BANK	1	\$39,000.00	0.08% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47% 0 \$0.0
CITIZENS STATE BANK	1	\$56,000.00	0.11% 0 \$0.0
CITY NATIONAL BANK	1	\$76,757.89	0.15% 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,920.00	0.13% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53% 0 \$0.0
CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69% 0 \$0.0
COBALT MORTGAGE, INC.	2	\$133,950.00	0.27% 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58% 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16% 0 \$0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09% 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09% 0 \$0.0
COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.0
COMMUNITY BANK & TRUST	1	\$43,553.00	0.09% 0 \$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16% 0 \$0.0
COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07% 0 \$0.0
COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$77,100.00	0.15% 0 \$0.0
COUNTY BANK	2	\$138,500.00	0.28% 0 \$0.0
COVANTAGE CREDIT UNION	2	\$133,350.00	0.27% 0 \$0.0
CREDIT UNION WEST	1	\$71,400.00	0.14% 0 \$0.0
CU CHANNELS, LLC	1	\$74,000.00	0.15% 0 \$0.0

DAKOTA COMMUNITY BANK & TRUST, N.A. DAKOTALAND FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,500.00 \$84,000.00	0.13% 0 \$0.0 0.17% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	-	\$84,000.00	0.17% 0 \$0.0
	6		
	6	\$429,774.00	0.85% 0 \$0.0
DEXTER CREDIT UNION	1	\$73,772.33	0.15% 0 \$0.0
DFCU FINANCIAL	3	\$172,900.00	0.34% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53% 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16% 0 \$0.0
DIME BANK	1	\$47,000.00	0.09% 0 \$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13% 0 \$0.0
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$76,320.00	0.15% 0 \$0.0
ADVANTAGE MORTGAGE	1	\$70,520.00	
EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44% 0 \$0.0
ENVISION CREDIT UNION	1	\$28,100.00	0.06% 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28% 0 \$0.0
EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1% 0 \$0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15% 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67% 0 \$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 \$0.0
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 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31% 0 \$0.0
EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11% 0 \$0.0
EXCHANGE STATE BANK	1	\$73,150.00	0.15% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16% 0 \$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,	3	\$212,924.09	0.42% 0 \$0.0
A GEORGIA CHARTERED BANK	5	φ212,924.09	
FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12% 0 \$0.0
FIDELITT COOLEKATIVE DANK			
FIDELITY FUNDING MORTGAGE CORP FIREFIGHTERS CREDIT UNION	1	\$76,691.79 \$74,650.00	0.15% 0 \$0.0 0.15% 0 \$0.0

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 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		¢100.000.14	0.497.0.00
LAKEWOOD	4	\$199,268.14	0.4% 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.
FIRST FEDERAL SAVINGS BANK OF	1	\$80,000.00	0.16% 0\$0.
CHAMPAIGN-URBANA			
 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	0.16% 0 \$0.
 FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17% 0 \$0.
 FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14% 0 \$0.
 FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15% 0 \$0.
 FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14% 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.
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.
FIRST STATE BANK	1	\$82,400.00	0.16% 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.
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.
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.
FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12% 0 \$0.

FORUM CREDIT UNION         1         \$63,806.90         0.13%         050.           FOUNTAIN CITY FUNDING, INC.         1         \$70,250.00         0.3%         050.           FRANDSEN BARK & TRUST         2         \$149,200.00         0.3%         050.           FRANKENMUTH CREDIT UNION         3         \$157,800.00         0.31%         050.           FREMONT BANK         X         TRUST COMPANY         1         \$51,600.00         0.13%         050.           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$51,600.00         0.13%         050.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33%         050.           GESA CREDIT UNION         2         \$139,382.14         0.28%         050.           GESA CREDIT UNION         3         \$227,200.00         0.45%         050.           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$57,300.00         0.13%         050.           GRAND BANK NA         1         \$57,900.00         0.16%         050.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%         050.           GREAT SOUTHERN BANK A MISSOURI         1         \$83,300.00         0.16%         050.				
FOUNTAIN CITY FUNDING, INC.         1         \$70,250.00         0.14%         0\$0.           FRANDSEN BANK & TRUST         2         \$149,200.00         0.37%         0\$0.           FRANKENMUTH CREDIT UNION         3         \$157,800.00         0.31%         0\$0.           FREMONT BANK         4         \$307,945.00         0.01%         0\$0.           FULTON BANK, N.A.         4         \$200,000.00         0.35%         0\$50.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33%         0\$60.00           GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43%         0\$50.00           GENISYS CREDIT UNION         2         \$139,882.14         0.28%         0\$50.00           GENSYS CREDIT UNION         3         \$227,200.00         0.43%         0\$50.00           GREAT LAKES CREDIT UNION         1         \$57,000.00         0.16%         0\$50.00           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%         0\$50.00           GREAT LAKES CREDIT UNION         \$52,500.00         0.16%         0\$50.00         0.16%         0\$50.00         0.16%         0\$50.00         0.16%         0\$50.00         0.16%         0\$50.00         0.06%         0	FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.0
FRANDSEN BANK & TRUST         2         \$149,200.00         0.33%         050.           FRANKENMUTH CREDIT UNION         3         \$157,800.00         0.31%         050.           FREMONT BANK         4         \$307,945.00         0.61%         050.           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$51,600.00         0.1%         050.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33%         0950.           GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43%         050.           GENISYS CREDIT UNION         2         \$139,882.14         0.28%         050.           GMFS LLC         1         \$655.00.00         0.13%         050.           GRAND BANK NA         1         \$79,000.00         0.15%         050.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.17%         950.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.17%         950.           GREAT LAKES CREDIT UNION         1         \$53,45,479.00         0.06%         950.           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         950.           GREATER NEVADA MORTGAGE SERVICES	FORUM CREDIT UNION	1	\$63,806.90	0.13% 0 \$0.0
FRANKENMUTH CREDIT UNION         3         \$157,800.00         0.31%         050           FREMONT BANK         4         \$307,945.00         0.61%         050           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$\$51,600.00         0.1%         050           FULTON BANK, N.A.         4         \$\$250,000.00         0.3%         050           GATEWAY MORTGAGE CORPORATION         3         \$\$165,200.00         0.3%         050           GATEWAY MORTGAGE GROUP, LLC         3         \$\$218,309.00         0.43%         050           GESA CREDIT UNION         2         \$\$139,882.14         0.2%         050           GEATEMAY MORTGAGE SCREDIT UNION         1         \$\$65,000.00         0.13%         050           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$\$73,000.00         0.16%         050           GREAT SOUTHERN BANK A         1         \$\$73,000.00         0.16%         050           GREAT SOUTHERN BANK         5         \$\$45,479.00         0.9%         050           GREATE NEVADA MORTGAGE SERVICES         2         \$\$129,200.00         0.26%         050           GREATER NEVADA MORTGAGE SERVICES         2         \$133,000.00         0.1%         050         0.0%         06	FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14% 0 \$0.0
FREMONT BANK         4         \$307,945.00         0.61%         080.           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$51,600.00         0.1%0         080.           FULTON BANK, N.A.         4         \$250,000.00         0.5%0         080.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.3%0         950.           GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43%0         950.           GENISYS CREDIT UNION         2         \$139,882.14         0.28%0         950.           GMFS LLC         1         \$65,500.00         0.13%0         950.           GRAND BANK NA         1         \$79,000.00         0.15%0         950.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%0         950.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%0         950.           GREAT BANK         5         \$345,479.00         0.69%0         950.           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%0         950.           GREATER TEXAS FEDERAL CREDIT UNION         1         \$354,972.33         0.11%0         950.           GREATER TEXAS FEDERAL CREDIT UNION	FRANDSEN BANK & TRUST	2	\$149,200.00	0.3% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY         1         \$51,600.00         0.1% 080.           FULTON BANK, N.A.         4         \$250,000.00         0.5% 080.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33% 080.           GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43% 080.           GENISYS CREDIT UNION         2         \$139,882.14         0.28% 080.           GENA CREDIT UNION         3         \$227,000.0         0.45% 080.           GMFS LLC         1         \$65,500.00         0.13% 080.           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$79,000.00         0.15% 080.           GREAT LAKES CREDIT UNION         1         \$83,300.00         0.17% 080.           GREAT BANK NA         1         \$83,300.00         0.17% 080.           GREAT SOUTHERN BANK         5         \$345,479.00         0.69% 080.           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26% 080.           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26% 080.           GREATER NEVADA MORTGAGE SERVICES         2         \$12,200.00         0.26% 080.           GREATER NEVADA MORTGAGE COMPANY         1         \$83,250.00         0.17% 080. <td>FRANKENMUTH CREDIT UNION</td> <td>3</td> <td>\$157,800.00</td> <td>0.31% 0 \$0.0</td>	FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31% 0 \$0.0
FULTON BANK, N.A.         4         \$250,000.0         0.5% 0         80.           GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33% 0         \$0.0           GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43% 0         \$0.0           GENISYS CREDIT UNION         2         \$139,882.14         0.28% 0         \$0.0           GESA CREDIT UNION         3         \$227,200.00         0.45% 0         \$0.0           GAMES LLC         1         \$855,500.00         0.13% 0         \$0.0           GRAND BANK NA         1         \$73,000.00         0.15% 0         \$0.0           GREAT SOUTHERN BANK, A MISSOURI         1         \$83,300.00         0.17% 0         \$0.0           GREAT BUTST COMPANY         1         \$83,300.00         0.17% 0         \$0.0           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26% 0         \$0.0           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26% 0         \$0.0           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26% 0         \$0.0           GREATER NEVADA MORTGAGE SERVICES         2         \$133,000.00         0.26% 0         \$0.0           GREE	FREMONT BANK	4	\$307,945.00	0.61% 0 \$0.0
GATEWAY MORTGAGE CORPORATION         3         \$165,200.00         0.33%         080.           GATEWAY MORTGAGE GROUP, LLC         3         \$218,39,89.14         0.28%         080.           GENISYS CREDIT UNION         2         \$139,882,14         0.28%         080.           GESA CREDIT UNION         3         \$227,200.00         0.45%         080.           GMFS LLC         1         \$65,500.00         0.13%         080.           GREAT LAKES CREDIT UNION         1         \$79,000.00         0.16%         080.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%         080.           GREAT SOUTHERN BANK, A         MISSOURI         1         \$83,300.00         0.17%         080.           GREAT TR TEXAS FEDERAL CREDIT UNION         1         \$83,450.00         0.06%         080.           GREATER TEXAS FEDERAL CREDIT UNION         1         \$84,450.00         0.07%         080.           GREATER TEXAS FEDERAL CREDIT UNION         1         \$84,450.00         0.06%         080.           GREATER TEXAS FEDERAL CREDIT UNION         1         \$84,450.00         0.07%         0.06%         0.06%         0.06%         0.06%         0.07%         0.06%         0.07%         0.07%	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC         3         \$218,309.00         0.43%         0 \$0.           GENISYS CREDIT UNION         2         \$139,882.14         0.28%         0 \$0.           GESA CREDIT UNION         3         \$227,200.00         0.45%         0 \$0.           GMFS LLC         1         \$65,500.00         0.13%         0 \$0.           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$73,000.00         0.15%         0 \$0.           GRAD BANK NA         1         \$79,000.00         0.16%         0 \$0.           GREAT SOUTHERN BANK, A MISSOURI         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 NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.06%         0 \$0.           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         0 \$0.           GREATEN TEXAS FEDERAL CREDIT UNION         1         \$38,945.05         0.08%         0.06%           GREENBOX LOANS, INC.         1         \$\$44,075.00         0.17%         \$0.           GREENBOX	FULTON BANK, N.A.	4	\$250,000.00	0.5% 0 \$0.0
GENISYS CREDIT UNION         2         \$139,882.14         0.28%         050           GESA CREDIT UNION         3         \$227,200.00         0.45%         050           GMFS LLC         1         \$65,500.00         0.13%         050           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$73,000.00         0.15%         050           GRAD BANK NA         1         \$79,000.00         0.16%         050           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.16%         050           GREAT SOUTHERN BANK, A MISSOURI         1         \$83,300.00         0.17%         050           GREAT WESTERN BANK         5         \$345,479.00         0.69%         050           GREAT WESTERN BANK         5         \$345,479.00         0.026%         050           GREAT WESTERN BANK         5         \$345,479.00         0.026%         050           GREAT WESTERN BANK         1         \$84,675.00         0.11%         050           GREENBOX LOANS INC         1         \$84,675.00         0.11%         050           GREENBOX LOANS INC         1         \$84,675.00         0.17%         050           GREENBOX LOANS INC         1         \$84,675.00         0.17%	GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33% 0 \$0.0
GESA CREDIT UNION         3         \$227,200.00         0.45%         050           GMFS LLC         1         \$65,500.00         0.13%         050           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$73,000.00         0.15%         050           GRADD BANK NA         1         \$73,000.00         0.16%         050           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.1%%         050           GREAT SOUTHERN BANK         A         MISSOURI         1         \$83,300.00         0.17%         050           GREAT WESTERN BANK         5         \$345,479.00         0.66%         050         0.66%         050           GREAT WESTERN BANK         5         \$345,479.00         0.66%         050         0.66%         050           GREATER TEXAS FEDERAL CREDIT UNION         1         \$33,945.05         0.08%         050           GREENBOX LOANS INC         1         \$84,675.00         0.17%         050           GREENBOX LOANS, INC         1         \$84,675.00         0.17%         050           GTC MORTGAGE COMPANY INC, FOR USE IN         1         \$32,250.00         0.26%         050           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%	GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43% 0 \$0.0
GMFS LLC         1         \$65,500.00         0.13%         0\$0.           GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$73,000.00         0.15%         0\$0.           GRAND BANK NA         1         \$73,000.00         0.16%         0\$0.           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.17%         0\$0.           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         \$\$7,292.33         0.11%         0\$0.           GREENBOX LOANS, INC.         1         \$\$84,675.00         0.17%         0\$0.           GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY         1         \$32,250.00         0.06%         0\$0.           GULFORD SAVINGS BANK         1         \$58,953.61         0.14%         0\$0.         GULGRDS 0.012%         0\$0.           GULFORD SAVINGS BANK         1         \$58,953.61 <td>GENISYS CREDIT UNION</td> <td>2</td> <td>\$139,882.14</td> <td>0.28% 0 \$0.0</td>	GENISYS CREDIT UNION	2	\$139,882.14	0.28% 0 \$0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION         1         \$73,000.00         0.15%         0\$0.           GRAND BANK NA         1         \$79,000.00         0.16%         0\$0.           GREAT LAKES CREDIT UNION         1         \$\$22,500.00         0.16%         0\$0.           GREAT SOUTHERN BANK, A MISSOURI         1         \$\$83,300.00         0.17%         0\$0.           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.           GREENBOX LOANS INC         1         \$\$7,292.33         0.11%         0\$0.           GREENBOX LOANS INC.         1         \$\$84,675.00         0.17%         0\$0.           GREENBOX LOANS INC.         1         \$\$32,250.00         0.06%         0\$0.           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$\$32,250.00         0.06%         0\$0.           GUARANTY TRUST COMPANY         2         \$955,600.00         0.19%         0\$0.           GULFORD SAVINGS BANK         1         \$\$68,953.61         0.14%         0\$0.           GULFORD SAVINGS BANK <td>GESA CREDIT UNION</td> <td>3</td> <td>\$227,200.00</td> <td>0.45% 0 \$0.0</td>	GESA CREDIT UNION	3	\$227,200.00	0.45% 0 \$0.0
GRAND BANK NA         1         \$79,000.00         0.16%         \$0           GREAT LAKES CREDIT UNION         1         \$52,500.00         0.11%         \$0           GREAT SOUTHERN BANK, A MISSOURI         1         \$83,300.00         0.17%         \$0           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           GREATER TEXAS FEDERAL CREDIT UNION         1         \$38,945.05         0.08%         \$0           GREENBOX LOANS INC         1         \$84,675.00         0.17%         \$0         \$0           GREENBOX LOANS, INC.         1         \$84,675.00         0.16%         \$0         \$0           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$32,250.00         0.06%         \$0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.12%         \$0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12%         \$0 <td>GMFS LLC</td> <td>1</td> <td>\$65,500.00</td> <td>0.13% 0 \$0.0</td>	GMFS LLC	1	\$65,500.00	0.13% 0 \$0.0
GREAT LAKES CREDIT UNION         1         \$\$52,500.00         0.1%         0         \$0           GREAT SOUTHERN BANK, A MISSOURI         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%         \$00           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         \$00           GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         \$00           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         1         \$32,250.00         0.06%         \$0         \$0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0         \$0           GULFORD SAVINGS BANK         1         \$68,953.61         0.14%         \$0         \$0           GU	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15% 0 \$0.0
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%         0.50.           GREAT REVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         0.50.           GREATER TEXAS FEDERAL CREDIT UNION         1         \$38,945.05         0.08%         0.50.           GREENBOX LOANS INC         1         \$84,675.00         0.17%         0.50.           GREENBOX LOANS, INC.         1         \$84,675.00         0.17%         0.50.           GREENWOOD CREDIT UNION         2         \$133,000.00         0.26%         0.50.           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$32,250.00         0.06%         0.50.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         0.50.           GULFORD SAVINGS BANK         1         \$68,953.61         0.14%         0.50.           GULFORD SAVINGS BANK         1         \$49,783.16         0.17%         0.50.           GULFORD SAVINGS BANK         3         \$184,200.00         0.37%         0.50.           HEARTLAND BANK         3         \$184,200.00         0.37%         0.50.	GRAND BANK NA	1	\$79,000.00	0.16% 0 \$0.0
CHARTERED TRUST COMPANY         1         \$\$33,300.00         0.17%         0.50           GREAT WESTERN BANK         5         \$\$345,479.00         0.69%         0.50           GREATER NEVADA MORTGAGE SERVICES         2         \$\$129,200.00         0.26%         0.50           GREATER TEXAS FEDERAL CREDIT UNION         1         \$\$38,945.05         0.08%         0.50           GREENBOX LOANS INC         1         \$\$57,292.33         0.11%         0.50           GREENBOX LOANS, INC.         1         \$\$84,675.00         0.17%         0.50           GREENBOX LOANS, INC.         1         \$\$84,675.00         0.17%         0.50           GREENBOX LOANS, INC.         1         \$\$84,675.00         0.17%         0.50           GREENWOOD CREDIT UNION         2         \$\$133,000.00         0.26%         0.50           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$\$32,250.00         0.019%         0.50           GUARANTY TRUST COMPANY         2         \$\$95,600.00         0.19%         0.50           GULF FORD SAVINGS BANK         1         \$\$68,953.61         0.14%         0.50           GULF COAST COMMUNITY FCU         1         \$\$49,783.16         0.14%         0.50           HEARTLAND BANK <td>GREAT LAKES CREDIT UNION</td> <td>1</td> <td>\$52,500.00</td> <td>0.1% 0 \$0.0</td>	GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1% 0 \$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         1         \$32,250.00         0.06%         \$0.           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         \$0.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0.           GULFCOAST COMMUNITY FCU         1         \$59,850.00         0.12%         \$0.           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.14%         \$0.           HEARTLAND BANK         3         \$184,200.00         0.37%         \$0.           HEARTLAND CREDIT UNION         1         \$63,535.00		1	\$83,300.00	0.17%0\$0.0
GREATER NEVADA MORTGAGE SERVICES         2         \$129,200.00         0.26%         0         \$0.50           GREATER TEXAS FEDERAL CREDIT UNION         1         \$38,945.05         0.08%         0         \$0.50           GREENBOX LOANS INC         1         \$57,292.33         0.11%         0         \$0.70           GREENBOX LOANS, INC.         1         \$84,675.00         0.17%         0         \$0.0           GREENWOOD CREDIT UNION         2         \$133,000.00         0.26%         0         \$0.0           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$32,250.00         0.06%         0         \$0.0           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         0         \$0.0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         0         \$0.0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12%         \$0.0           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14%         \$0.0           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.13%         \$0.00           HEARTLAND CREDIT UNION         1         \$63,355.00         0.13%         \$0.0           HEARTLAND		5	\$345 470 00	0.60% 0.\$0.0
GREATER TEXAS FEDERAL CREDIT UNION         1         \$38,945.05         0.08% 0         \$0.0           GREENBOX LOANS INC         1         \$57,292.33         0.11% 0         \$0.0           GREENBOX LOANS, INC.         1         \$84,675.00         0.17% 0         \$0.0           GREENWOOD CREDIT UNION         2         \$133,000.00         0.26% 0         \$0.0           GTC MORTGAGE COMPANY INC. FOR USE IN         1         \$32,250.00         0.06% 0         \$0.0           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29% 0         \$0.0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19% 0         \$0.0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12% 0         \$0.0           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14% 0         \$0.0           GUILFORD SAVINGS BANK         3         \$184,200.00         0.37% 0         \$0.0           HEARTLAND BANK         3         \$184,200.00         0.37% 0         \$0.0           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13% 0         \$0.0           HEARTLAND CREDIT UNION         1         \$84,000.00         0.17% 0         \$0.0           HEARTLAND				11
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.           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         0         \$0.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         0         \$0.           GUILFORD SAVINGS BANK         1         \$59,850.00         0.12%         0         \$0.           GUILFORD SAVINGS BANK         1         \$48,9783.16         0.16%         \$0.           HEARTLAND BANK         3         \$184,200.00         0.37%         \$0.           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13%         \$0.           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         \$0.           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         \$0.           HOME BANK         1		 1		1 1
GREENBOX LOANS, INC.         1         \$84,675.00         0.17%         0         \$0.1           GREENWOOD CREDIT UNION         2         \$133,000.00         0.26%         0         \$0.1           ALABAMA BY GUARANTY TRUST COMPANY         1         \$32,250.00         0.06%         0         \$0.1           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         0         \$0.0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         0         \$0.0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12%         0         \$0.0           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14%         0         \$0.0           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.1%         \$0.0           HEARTLAND BANK         3         \$184,200.00         0.37%         \$0.0           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13%         \$0.0           HEARTLAND CREDIT UNION         1         \$63,535.00         0.17%         \$0.0           HEARTLAND CREDIT UNION         1         \$84,000.00         0.17%         \$0.0           HEARTLAND CREDIT UNION         1         \$840		1	Ĩ	
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.           GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         0         \$0.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0.           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0.           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.14%         \$0.           HEARTLAND BANK         3         \$184,200.00         0.37%         \$0.           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13%         \$0.           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         \$0.           HERGET BANK         1         \$84,000.00         0.16%         \$0.           HOME BANK         1         \$840,000.00         0.16%         \$0.           HOME FEDERAL BANK         1         \$840,000.00         0.16%         \$0.      <		1		1 1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY       1       \$32,250.00       0.06%       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.         GUARANTY TRUST COMPANY       2       \$95,600.00       0.19%       0       \$0.         GUILFORD SAVINGS BANK       1       \$59,850.00       0.12%       0       \$0.         GUILF COAST COMMUNITY FCU       1       \$49,783.16       0.14%       \$0.         HEARTLAND BANK       3       \$184,200.00       0.37%       \$0.         HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       \$0.         HERITAGE CCU       1       \$84,000.00       0.16%       \$0.         HOME BANK       1       \$80,000.00       0.16%       \$0.         HOME FEDERAL BANK       1       \$82,100.00       0.16%       \$0.         HOME FEDERAL BANK       1       \$84,000.00       0.16%       \$0.         HOME FEDERAL BANK       1       \$80,000.00       0.16% <td></td> <td>2</td> <td>Ĩ</td> <td></td>		2	Ĩ	
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         \$0.0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19% 0         \$0.0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12% 0         \$0.0           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14% 0         \$0.0           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.11% 0         \$0.0           HEARTLAND BANK         3         \$184,200.00         0.37% 0         \$0.0           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13% 0         \$0.0           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37% 0         \$0.0           HERITAGE CCU         1         \$84,000.00         0.16% 0         \$0.0           HOME BANK         1         \$80,000.00         0.16% 0         \$0.0           HOME FEDERAL BANK         1         \$82,100.00         0.16% 0         \$0.0           HOME FINANCING CENTER, INC.         1         \$82,100.00         0.16% 0         \$0.0           HOME SAVINGS BANK				
GTE FEDERAL CREDIT UNION         2         \$143,400.00         0.29%         0         \$0           GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         0         \$0         \$0           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12%         0         \$0         \$0           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14%         0         \$0           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.1%         0         \$0           HEARTLAND BANK         3         \$184,200.00         0.37%         0         \$0           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13%         0         \$0           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         0         \$0           HERGET CCU         1         \$84,000.00         0.17%         0         \$0         \$0           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         0         \$0         \$0           HOME BANK         1         \$80,000.00         0.16%         0         \$0         \$0         \$0           HOME FEDERAL BANK         1         <		1	\$32,250.00	0.06% 0 \$0.0
GUARANTY TRUST COMPANY         2         \$95,600.00         0.19%         \$0.50           GUARDIAN MORTGAGE COMPANY, INC.         1         \$59,850.00         0.12%         \$0.50           GUILFORD SAVINGS BANK         1         \$68,953.61         0.14%         \$0.50           GULF COAST COMMUNITY FCU         1         \$49,783.16         0.11%         \$0.50           HEARTLAND BANK         3         \$184,200.00         0.37%         \$0.50           HEARTLAND CREDIT UNION         1         \$63,535.00         0.13%         \$0.50           HERGET BANK, NATIONAL ASSOCIATION         3         \$187,225.00         0.37%         \$0.50           HERITAGE CCU         1         \$84,000.00         0.17%         \$0.50           HOME BANK         1         \$80,000.00         0.16%         \$0.50           HOME FEDERAL BANK         1         \$82,000.00         0.16%         \$0.50           HOME FINANCING CENTER, INC.         1         \$82,100.00         0.16%         \$0.50           HOME STATE BANK, A NEBRASKA CHARTERED         1         \$76,000.00         0.15%         \$0.50           HOME STATE BANK, A NEBRASKA CHARTERED         1         \$76,000.00         0.15%         \$0.50           HOMESTEAD FUNDING CORP. </td <td></td> <td>2</td> <td>\$143,400.00</td> <td>0.29% 0 \$0.0</td>		2	\$143,400.00	0.29% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.       1       \$59,850.00       0.12%       \$0.         GUILFORD SAVINGS BANK       1       \$68,953.61       0.14%       0.       \$0.         GULF COAST COMMUNITY FCU       1       \$49,783.16       0.11%       0.       \$0.         HEARTLAND BANK       3       \$184,200.00       0.37%       0.       \$0.         HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       0.       \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       0.       \$0.         HERITAGE CCU       1       \$84,000.00       0.17%       0.       \$0.         HOME BANK       1       \$80,000.00       0.16%       \$0.         HOME BANK       1       \$80,000.00       0.16%       \$0.         HOME FEDERAL BANK       1       \$82,100.00       0.016%       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.12%       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00				1 1
GUILFORD SAVINGS BANK       1       \$68,953.61       0.14%       0       \$0.         GULF COAST COMMUNITY FCU       1       \$49,783.16       0.1%       0       \$0.         HEARTLAND BANK       3       \$184,200.00       0.37%       0       \$0.         HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       0       \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       0       \$0.         HERITAGE CCU       1       \$84,000.00       0.17%       0       \$0.         HNB NATIONAL BANK       1       \$80,000.00       0.16%       \$0.         HOME BANK       1       \$82,222.06       0.11%       0       \$0.         HOME BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$52,822.06       0.11%       \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15% <td></td> <td>1</td> <td></td> <td></td>		1		
GULF COAST COMMUNITY FCU       1       \$49,783.16       0.1%       0 \$0.         HEARTLAND BANK       3       \$184,200.00       0.37%       0 \$0.         HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       0 \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       0 \$0.         HERITAGE CCU       1       \$84,000.00       0.17%       0 \$0.         HNB NATIONAL BANK       1       \$80,000.00       0.16%       0 \$0.         HOME BANK       1       \$52,822.06       0.11%       0 \$0.         HOME FEDERAL BANK       1       \$52,822.06       0.11%       0 \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0 \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0 \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0 \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0 \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0 \$0.         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0\$0.         HORICON BANK       2       \$	GUILFORD SAVINGS BANK	1	\$68,953.61	
HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       0       \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       0       \$0.         HERITAGE CCU       1       \$84,000.00       0.17%       0       \$0.         HNB NATIONAL BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)       1       \$76,000.00       0.15%       0       \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       \$0.         HORICON BANK       2       \$124,250.00       0.25%       \$0.	GULF COAST COMMUNITY FCU	1	1	0.1% 0 \$0.0
HEARTLAND CREDIT UNION       1       \$63,535.00       0.13%       0       \$0.         HERGET BANK, NATIONAL ASSOCIATION       3       \$187,225.00       0.37%       0       \$0.         HERITAGE CCU       1       \$84,000.00       0.17%       0       \$0.         HNB NATIONAL BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)       1       \$76,000.00       0.15%       0       \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       \$0.         HORICON BANK       2       \$124,250.00       0.25%       \$0.	HEARTLAND BANK	3		
HERITAGE CCU       1       \$84,000.00       0.17%       0       \$0.         HNB NATIONAL BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.15%       \$0.         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       \$0.         HORICON BANK       2       \$124,250.00       0.25%       \$0.	HEARTLAND CREDIT UNION	1	\$63,535.00	0.13% 0 \$0.0
HNB NATIONAL BANK       1       \$80,000.00       0.16%       0       \$0.         HOME BANK       1       \$52,822.06       0.11%       0       \$0.         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0       \$0.         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.11%       \$0.       \$0.         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       \$0.         HORICON BANK       2       \$124,250.00       0.25%       \$0.	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37% 0 \$0.0
HOME BANK       1       \$52,822.06       0.11%       0       \$0.1         HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.1         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.1         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.1         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0       \$0.1         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.15%       0       \$0.1         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       \$0.1         HORICON BANK       2       \$124,250.00       0.25%       0       \$0.1	HERITAGE CCU	1	\$84,000.00	0.17% 0 \$0.0
HOME FEDERAL BANK       1       \$44,100.00       0.09%       0       \$0.1         HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.1         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.1         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0       \$0.1         BANK (CFL # 21-0404160)       1       \$51,000.00       0.15%       0       \$0.1         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.1         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0       \$0.1         HORICON BANK       2       \$124,250.00       0.25%       0       \$0.1	HNB NATIONAL BANK	1	\$80,000.00	0.16% 0 \$0.0
HOME FINANCING CENTER, INC.       1       \$82,100.00       0.16%       0       \$0.4         HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.4         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0       \$0.4         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.15%       0       \$0.4         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0       \$0.4         HORICON BANK       2       \$124,250.00       0.25%       0       \$0.4	HOME BANK	1	\$52,822.06	0.11% 0 \$0.0
HOME SAVINGS BANK       1       \$60,800.00       0.12%       0       \$0.4         HOME STATE BANK, A NEBRASKA CHARTERED       1       \$76,000.00       0.15%       0       \$0.4         BANK (CFL # 21-0404160)       1       \$76,000.00       0.15%       0       \$0.4         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.4         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0       \$0.4         HORICON BANK       2       \$124,250.00       0.25%       0       \$0.4	HOME FEDERAL BANK	1	\$44,100.00	0.09% 0 \$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)       1       \$76,000.00       0.15%       0       \$0.15%         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.16%         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.	HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16% 0 \$0.0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)       1       \$76,000.00       0.15%       0       \$0.15%         HOMESTEAD FUNDING CORP.       1       \$51,000.00       0.16%       0       \$0.16%         HOMETOWN LENDERS LLC       1       \$82,450.00       0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.16%       0       \$0.16%       0       \$0.16%       0       \$0.16%       \$0.	HOME SAVINGS BANK	1		0.12% 0 \$0.0
BANK (CFL # 21-0404160)         1         \$51,000.00         0.1%         0         \$0.4           HOMESTEAD FUNDING CORP.         1         \$51,000.00         0.1%         0         \$0.4           HOMETOWN LENDERS LLC         1         \$82,450.00         0.16%         0         \$0.4           HORICON BANK         2         \$124,250.00         0.25%         0         \$0.4	HOME STATE BANK, A NEBRASKA CHARTERED	1	\$76,000,00	0 15% 0 40 0
HOMETOWN LENDERS LLC         1         \$82,450.00         0.16%         0         \$0.9           HORICON BANK         2         \$124,250.00         0.25%         0         \$0.9	BANK (CFL # 21-0404160)	1	φ70,000.00	
HORICON BANK 2 \$124,250.00 0.25% 0 \$0.	HOMESTEAD FUNDING CORP.	1		0.1%0\$0.0
		1		0.16% 0 \$0.0
HORIZON BANK N A 2 \$108,800.00 0.22% 0 \$0.				0.25% 0 \$0.0
	HORIZON BANK N A	2	\$108,800.00	0.22% 0 \$0.0

HORIZON BANK, N.A.	2	\$120,895.00	0.24%0\$0.
HORIZON COMMUNITY BANK, AN ARIZONA			
BANKING CORPORATION	1	\$76,294.91	0.15% 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1% 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15% 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26% 0 \$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.
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	1	\$79,882.14	0.16% 0 \$0.
IOWA STATE BANK	2	\$116,800.00	0.23% 0 \$0.
JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07% 0 \$0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07% 0 \$0.
KELLOGG COMPANY EMPLOYEES FEDERAL			
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.
KENTLAND BANK	1	\$43,500.00	0.09% 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26% 0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12% 0 \$0.
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12% 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.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14% 0 \$0.
LASALLE STATE BANK	1	\$72,750.00	0.14% 0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16% 0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26% 0 \$0.
LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11% 0 \$0.
LINCOLN SAVINGS BANK	1	\$83,600.00	0.17% 0 \$0.
LIVINGSTON STATE BANK	1	\$69,375.00	0.14% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.
MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%0\$0.
MACON BANK, INC	1	\$66,000.00	0.13% 0 \$0.
MARQUETTE BANK	2	\$107,150.00	0.21% 0 \$0.
MASON-MCDUFFIE MORTAGE CORPORATION, A	1	\$50,000.00	0.1%0\$0.
CALIFORNIA CORPORATION	1	\$47.250.00	0.000 0.00
MAX CREDIT UNION	1	\$47,250.00	0.09% 0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4% 0 \$0.
MEMBERS COOPERATIVE CREDIT UNION		\$80,000.00	0.16% 0 \$0.0
MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44% 0 \$0.

MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12% 0 \$0.
 MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16% 0 \$0.
MID AMERICA MORTGAGE	1	\$75,000.00	0.15% 0 \$0.
MIDCOUNTRY BANK	1	\$64,303.00	0.13% 0 \$0.
MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33% 0 \$0.
MIDLAND STATES BANK	3	\$198,600.00	0.4% 0 \$0.
MIDWEST BANK N.A.	2	\$168,000.00	0.33% 0 \$0.
MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%0\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16% 0 \$0.
MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17% 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.
NATIONAL BANK OF OHIO	1	\$71,250.00	0.14% 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	1	\$66,400.00	0.13% 0 \$0.
NETWORK FUNDING, L.P.	3	\$213,841.24	0.43% 0 \$0.
NICOLET NATIONAL BANK	1	\$50,000.00	0.1% 0 \$0.
NORTH VALLEY BANK	1	\$80,000.00	0.16% 0 \$0.
NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1% 0 \$0.
NSB BANK	1	\$80,750.00	0.16% 0 \$0.
 NUMERICA CREDIT UNION	2	\$135,890.00	0.27% 0 \$0.
OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16% 0 \$0.
OCEANFIRST BANK	1	\$49,176.50	0.1% 0 \$0.
 OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.
OMNIAMERICAN BANK	1	\$52,500.00	0.1% 0 \$0.
 ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.
OPES ADVISORS, INC.	1	\$75,000.00	0.15% 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14% 0 \$0.
OZARK MOUNTAIN BANK	1	\$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 CORPORATION	1	\$57,750.00	0.11% 0 \$0.
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 \$0.0
PARKSIDE LENDING, LLC	1	\$70,125.00	0.14% 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15% 0 \$0.0
PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15% 0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13% 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14% 0 \$0.0
PLAINS COMMERCE BANK	1	\$84,000.00	0.17% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25% 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16% 0 \$0.0
PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$103,150.00	0.21% 0 \$0.0
PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41% 0 \$0.0
PROSPERITY BANK	1	\$79,000.00	0.16% 0 \$0.0
PSECU	2	\$110,900.00	0.22% 0 \$0.0
PURDUE FEDERAL CU	1	\$81,000.00	0.16% 0 \$0.0
R.H. LENDING, INC	1	\$59,758.01	0.12% 0 \$0.0
RABOBANK, N.A.	1	\$55,040.00	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 HOMEBRIDGE	2	\$151,500.00	0.3%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
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
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
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

SHELBY COUNTY STATE BANK         1         \$63,500.00         0.13% 0 \$0.0           SHORE MORTGAGE         1         \$72,800.00         0.14% 0 \$0.0           SHERWSBURY FEDERAL CREDIT UNION         1         \$560,000.00         0.14% 0 \$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         15         \$1,009,025.00         2.01% 0 \$0.0           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$43,000.00         0.04% 0 \$0.0           SULVER STATE SCHOOLS MORTGAGE COMPANY         1         \$44,900.00         0.04% 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           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.03% 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           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$50,400.00         0.3% 0 \$0.0           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.3% 0 \$0.0           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.0% 0\$0.0           STATE EMPLOYEES CREDIT UNIO	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31% 0 \$0.0
SHORE MORTGAGE         1         \$72,800.00         0.14%         050.01           SHREWSBURY FEDERAL CREDIT UNION         1         \$60,000.00         0.12%         050.01           SILERA PACIFIC MORTGAGE COMPANY, INC.         15         \$1,009,002.00         0.14%         050.01           SIL VER STATE SCHOOLS MORTGAGE COMPANY         1         \$70,000.00         0.04%         050.01           SOLVAY BANK         2         \$129,037.79         0.26%         050.01           SOMERSET TRUST COMPANY         2         \$113,950.00         0.23%         050.01           SOOPER CREDIT UNION         1         \$44,936.60         0.09%         050.01           SOUTH STORY BANK AND TRUST, A STATE BANK         1         \$40,000.00         0.08%         050.01           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.38%         050.01           SPACE COAST CREDIT UNION         1         \$662,11.75         0.13%         050.01           ST JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.34%         050.01           ST TATE EMPLOYEES CREDIT UNION OF MD INC         1         \$32,000.00         0.13%         050.01           ST ATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.13%		1		
SHREWSBURY FEDERAL CREDIT UNION         1         \$60,000.00         0.12%         0.50           SIERRA PACIFIC MORTGAGE COMPANY, INC.         15         \$1,009,025.00         2.01%         0.50           SIU CREDIT UNION         1         \$43,600.00         0.04%         0.50           SOLVAY BANK         2         \$129,037.79         0.26%         0.50           SOMERSET TRUST COMPANY         2         \$113,950.00         0.23%         0.50           SOOTH STORY BANK AND TRUST, A STATE BANK         1         \$44,936.60         0.09%         0.50           SOUTH STORY BANK AND TRUST, A STATE BANK         1         \$40,000.00         0.3%         0.50           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.3%         0.50           SPACE COAST CREDIT UNION         1         \$64,906.35         0.13%         0.50           ST.JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.34%         0.50           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$32,000.00         0.32%         0.50           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.57%         0.50           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.15%		1		
SIERRA PACIFIC MORTGAGE COMPANY, INC.         15         \$1,009,025.00         2.01%         \$0.00           SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$70,000.00         0.14%         \$0.00           SIL CREDIT UNION         1         \$43,600.00         0.04%         \$0.0           SOLVAY BANK         2         \$1129,037.79         0.26%         \$0.0           SOMERSET TRUST COMPANY         2         \$113,950.00         0.23%         \$0.00           SOVEREIGN BANK, NA         1         \$44,936.60         0.09%         \$0.0           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.8%         \$0.0           SPOKANE CITY CREDIT UNION         1         \$64,906.35         0.13%         \$0.0           SPOKANE CITY CREDIT UNION         1         \$64,906.35         0.13%         \$0.0           ST. JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.32%         \$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         \$761,969,62         1.52%         \$0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$761,969,62         1.52%         \$0.0		1		
SILVER STATE SCHOOLS MORTGAGE COMPANY         1         \$70,000.00         0.14%         0         0           SIL CREDIT UNION         1         \$43,600.00         0.09%         0		15		2.01% 0 \$0.0
SIU CREDIT UNION         1         \$43,600.00         0.09%         050.00           SOLVAY BANK         2         \$129,037.79         0.26%         050.00           SOMERSET TRUST COMPANY         2         \$113,950.00         0.23%         050.00           SOOPER CREDIT UNION         1         \$44,936.60         0.09%         050.00           SOUTH STORY BANK AND TRUST, A STATE BANK         1         \$40,000.00         0.08%         050.00           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.3%         050.00           SPACE COAST CREDIT UNION         1         \$64,206.35         0.13%         050.00           SPOKANE CITY CREDIT UNION         1         \$64,206.35         0.13%         050.00           ST.JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.34%         050.00           ST.MARYS BANK         2         \$159,000.00         0.32%         050.00           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$320,000.00         0.32%         050.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$320,000.00         0.57%         050.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$320,000.00         0.57%         050.00 <td></td> <td>1</td> <td></td> <td>0.14% 0 \$0.0</td>		1		0.14% 0 \$0.0
SOLVAY BANK         2         \$129,037.79         0.26%         0\$00           SOMERSET TRUST COMPANY         2         \$113,950.00         0.23%         0\$0.01           SOOPER CREDIT UNION         1         \$44,936.60         0.09%         0\$0.01           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.3%         0\$0.01           SPACE COAST CREDIT UNION         1         \$62,211.75         0.12%         0\$0.01           SPACE COAST CREDIT UNION         1         \$64,906.35         0.13%         0\$0.01           SPOKANE CITY CREDIT UNION         1         \$64,906.35         0.13%         0\$0.01           ST JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.32%         0\$0.01           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$50,400.00         0.1%         0\$0.01           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$28,0750.00         0.57%         0\$0.01           STATE STREET BANK         4         \$286,750.00         0.57%         0\$0.01           STERLING SAVINGS BANK, A WASHINGTON         12         \$812,475.77         1.62%         0\$0.01           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         0\$0.01		1		0.09% 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         \$44,030.00         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           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$50,400.00         0.1%         0\$0.0           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$3761,969.62         1.52%         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\$0.0           STOCK YARDS BANK, & TRUST COMPANY         2         \$127,400.00         0.25%         0\$0.0           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         0\$0.0 <td></td> <td>2</td> <td></td> <td>11</td>		2		11
SOOPER CREDIT UNION         1         \$44,936.60         0.09%         0         0.01           SOUTH STORY BANK AND TRUST, A STATE BANK         1         \$40,000.00         0.08%         0         0.01           SOVEREIGN BANK, N.A.         2         \$153,000.00         0.3%         0         0.01           SPACE COAST CREDIT UNION         1         \$62,211.75         0.12%         0         0.01           SPOKANE CITY CREDIT UNION         1         \$64,906.35         0.13%         0         \$0.01           ST.JAMES MORTGAGE CORPORATION         3         \$172,550.00         0.34%         0         \$0.01           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$50,400.00         0.13%         0         \$0.01           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.06%         0         \$0.01           STATE STREET BANK         4         \$286,750.00         0.57%         0         \$0.01           STEARNS LENDING INC.         11         \$761,969.62         1.52%         0         \$0.01           STOCK YARDS BANK & TRUST COMPANY         2         \$127,400.00         0.25%         0         \$0.01           SUPERIOR REDERAL CREDIT UNION         1         \$62,215.84 <td></td> <td>2</td> <td></td> <td>0.23% 0 \$0.0</td>		2		0.23% 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           SPACE COAST CREDIT UNION         1         \$64,906.35         0.13% 0         \$0.0           ST. JAMES MORTGAGE CORPORATION         3         \$172,550.00         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           STATE STREET BANK         4         \$286,750.00         0.57% 0         \$0.0           STEARNS LENDING INC.         11         \$761,969.62         1.52% 0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON         12         \$812,475.77         1.62% 0         \$0.0           STOCK YARDS BANK & TRUST COMPANY         2         \$127,400.00         0.25% 0         \$0.0           SUPERIOR RORTGAGE SERVICES, LLC         3         \$220,850.00         0.44% 0         \$0.0           SUSQUEHANNA BANK         1         \$57,000.00         0.15% 0		1		0.09% 0 \$0.0
SOVEREIGN BANK, N.A.         2         \$153,000.00         0.3%         0         0           SPACE COAST CREDIT UNION         1         \$62,211.75         0.12%         0 <t< td=""><td></td><td>1</td><td></td><td>0.08% 0 \$0.0</td></t<>		1		0.08% 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		2		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           ST.MARY'S BANK         2         \$159,000.00         0.32%         \$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           STATE STREET BANK         4         \$286,750.00         0.57%         \$0.0           STEARNS LENDING INC.         11         \$761,969.62         1.52%         \$0.0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         \$0.0           SUPERIOR FEDERAL CREDIT UNION         1         \$662,215.84         0.12%         \$0.0           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         \$0.0           SUSQUEHANNA BANK         1         \$81,925.00         0.16%         \$0.0           SUSQUEHANNA BANK         1         \$57,000.00         0.15%         \$0.0           SUSQUEHANNA BANK         1         \$57,800.00         0.12%         \$0.		1		0.12% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION       3       \$172,550.00       0.34%       \$0.00         ST.MARY'S BANK       2       \$159,000.00       0.32%       \$0.00         STATE EMPLOYEES CREDIT UNION OF MD INC       1       \$50,400.00       0.1%       \$0.00         STATE EMPLOYEES CREDIT UNION OF MD, INC.       1       \$32,000.00       0.06%       \$0.00         STATE STREET BANK       4       \$226,750.00       0.57%       \$0.00         STEARNS LENDING INC.       11       \$761,969.62       1.52%       \$0.00         STEARNS LENDING INC.       11       \$761,969.62       1.52%       \$0.00         STOCK YARDS BANK & WASHINGTON       12       \$812,475.77       1.62%       \$0.00         SUPERIOR FEDERAL CREDIT UNION       1       \$62,215.84       0.12%       \$0.00         SUPERIOR MORTGAGE SERVICES, LLC       3       \$220,850.00       0.44%       \$0.00         SUSQUEHANNA BANK       1       \$75,000.00       0.15%       \$0.00         SWBC MORTGAGE CORPORATION       6       \$372,800.00       0.12%       \$0.00         TEAM ONE CREDIT UNION       1       \$59,800.00       0.12%       \$0.00         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$42,691.55       0.08%		1		0.13% 0 \$0.0
ST.MARY'S BANK         2         \$159,000.00         0.32%         \$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           STATE STREET BANK         4         \$286,750.00         0.57%         \$0         \$0           STEARNS LENDING INC.         11         \$761,969.62         1.52%         \$0         \$0           STOCK YARDS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         \$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           SUSQUEHANNA BANK         1         \$75,000.00         0.15%         \$0         \$0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.12%         \$0         \$0           SWBC MORTGAGE CORPORATION         1         \$59,800.00         0.12%         \$0         \$0           TEAM ONE CREDIT UNION         1         \$59,800.00         <		3		0.34% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$50,400.00         0.1%         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC.         1         \$32,000.00         0.06%         \$0.00           STATE STREET BANK         4         \$226,750.00         0.57%         \$0.00           STEARNS LENDING INC.         11         \$761,969.62         1.52%         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$127,400.00         0.25%         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$62,215.84         0.12%         \$0.00           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         \$0.00           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         \$0.00           SUPERIOR SAVINGS BANK         1         \$87,000.00         0.15%         \$0.00           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         \$0.00           SUPERIOR SAVINGS BANK         1         \$87,000.00         0.15%         \$0.00           SUPERIOR SAVINGS BANK         1         \$52,000         0.16%		<del>     </del>		0.32% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.       1       \$32,000.00       0.06%       \$0.0         STATE STREET BANK       4       \$286,750.00       0.57%       \$0.0         STEARNS LENDING INC.       11       \$761,969.62       1.52%       \$0.0         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         SUPERIOR SAVINGS BANK       1       \$81,925.00       0.16%       \$0.0         SUPERIOR SAVINGS BANK       1       \$75,000.00       0.15%       \$0.0         SUBQUEHANNA BANK       1       \$75,000.00       0.16%       \$0.0         SWBC MORTGAGE CORPORATION       6       \$372,800.00       0.12%       \$0.0         TEAM ONE CREDIT UNION       1       \$59,800.00       0.12%       \$0.0         THE BANK OF SOUTH CAROLINA, A STATE BANK       \$42,691.55       0.08%       <		1		0.1% 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         \$0.0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         0         \$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           SUPERIOR SAVINGS BANK         1         \$87,000.00         0.15%         \$0.0           SUSQUEHANNA BANK         1         \$87,000.00         0.16%         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.12%         \$0.0           THE AM 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 FIRST BANK AND TRUST COMPANY OF MURPHYSBORO		1		0.06% 0 \$0.0
STEARNS LENDING INC.         11         \$761,969.62         1.52%         \$0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         \$0         \$0.0           STOCK YARDS BANK & TRUST COMPANY         2         \$127,400.00         0.25%         \$0         \$0.0           SUPERIOR FEDERAL CREDIT UNION         1         \$62,215.84         0.12%         \$0         \$0.0           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         \$0         \$0.0           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         \$0         \$0.0           SUQUEHANNA BANK         1         \$75,000.00         0.15%         \$0         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.12%         \$0         \$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         \$0.0           THE FIRST BANK AND TRUST COMPANY         1         \$49,000.00         0.12%         \$0.0           THE FIRST BANK AND TRUST COMPANY OF         1         \$49,000.00         0.13%         \$0         \$0.0           THE FIRST BANK AND TRUST COMPANY OF         1 <td< td=""><td></td><td>4</td><td></td><td>0.57% 0 \$0.0</td></td<>		4		0.57% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         12         \$812,475.77         1.62%         0         \$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           SUQUEHANNA BANK         1         \$75,000.00         0.15%         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.12%         0\$0.0           TEAM ONE CREDIT UNION         1         \$59,800.00         0.12%         0\$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         0\$0.0           THE FIRST BANK AND TRUST COMPANY         1         \$61,600.00         0.12%         0\$0.0           THE FIRST BANK AND TRUST COMPANY OF         1         \$49,000.00         0.15%         \$0.0           MURPHYSBORO         1         \$64,906.35         0.13%         \$0.0         \$0.0           THE HOME LENDING GROUP         1         \$64,906.	STEARNS LENDING INC.	11		1.52% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY         2         \$127,400.00         0.25%         0         \$0.0           SUPERIOR FEDERAL CREDIT UNION         1         \$62,215.84         0.12%         0         \$0.0           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         0         \$0.0           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         0         \$0.0           SUSQUEHANNA BANK         1         \$75,000.00         0.15%         0         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.74%         0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$59,800.00         0.12%         0         \$0.0           TEAM ONE CREDIT UNION         1         \$59,800.00         0.12%         0         \$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         0         \$0.0           THE FIRST BANK AND TRUST COMPANY         1         \$61,600.00         0.12%         0         \$0.0           THE FIRST BANK AND TRUST COMPANY OF         1         \$49,000.00         0.1%         \$0.0         \$0.0           THE HOME LENDING GROUP         1         \$64,906.35		12	\$812,475.77	1.62% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION         1         \$62,215.84         0.12%         0         \$0.0           SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         0         \$0.0           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         0         \$0.0           SUSQUEHANNA BANK         1         \$75,000.00         0.15%         0         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.74%         0         \$0.0           TEAM ONE CREDIT UNION         1         \$59,800.00         0.12%         0         \$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         \$0.00           THE CITIZENS BANKING COMPANY         1         \$61,600.00         0.12%         0         \$0.0           MURPHYSBORO         1         \$49,000.00         0.12%         0         \$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         \$0.0           THE HOME LENDING GROUP         1         \$64,906.35         0.13%         \$0         \$0.0		2	\$127,400.00	0.25% 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC         3         \$220,850.00         0.44%         0         \$0.0           SUPERIOR SAVINGS BANK         1         \$81,925.00         0.16%         0         \$0.0           SUSQUEHANNA BANK         1         \$75,000.00         0.15%         0         \$0.0           SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.74%         0         \$0.0           TEAM ONE CREDIT UNION         1         \$59,800.00         0.12%         0         \$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         \$0.0           THE FIRST BANK AND TRUST COMPANY         1         \$61,600.00         0.12%         0         \$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 HONESDALE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         1         \$63,750.00         0.13%         \$0.0		1		0.12% 0 \$0.0
SUPERIOR SAVINGS BANK       1       \$81,925.00       0.16%       0       \$0.0         SUSQUEHANNA BANK       1       \$75,000.00       0.15%       0       \$0.0         SWBC MORTGAGE CORPORATION       6       \$372,800.00       0.74%       0       \$0.0         TEAM ONE CREDIT UNION       1       \$59,800.00       0.12%       0       \$0.0         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$42,691.55       0.08%       0       \$0.0         THE CITIZENS BANKING COMPANY       1       \$61,600.00       0.12%       0       \$0.0         THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO       1       \$49,000.00       0.11%       0       \$0.0         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.0         THE MORTGAGE SOURCE, INC.       1       \$51,410.00       0.15%       0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       1       \$63,750.00       0.13%       0       \$0.0		3		0.44% 0 \$0.0
SUSQUEHANNA BANK       1       \$75,000.00       0.15% 0       \$0.0         SWBC MORTGAGE CORPORATION       6       \$372,800.00       0.74% 0       \$0.0         TEAM ONE CREDIT UNION       1       \$59,800.00       0.12% 0       \$0.0         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$42,691.55       0.08% 0       \$0.0         THE CITIZENS BANKING COMPANY       1       \$61,600.00       0.12% 0       \$0.0         THE FIRST BANK AND TRUST COMPANY       1       \$49,000.00       0.12% 0       \$0.0         MURPHYSBORO       1       \$49,000.00       0.12% 0       \$0.0         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16% 0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13% 0       \$0.0         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15% 0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF       1       \$63,750.00       0.13% 0       \$0.0		1		0.16% 0 \$0.0
SWBC MORTGAGE CORPORATION         6         \$372,800.00         0.74%         0         \$0.0           TEAM ONE CREDIT UNION         1         \$59,800.00         0.12%         0         \$0.0           THE BANK OF SOUTH CAROLINA, A STATE BANK         1         \$42,691.55         0.08%         0         \$0.0           THE CITIZENS BANKING COMPANY         1         \$61,600.00         0.12%         0         \$0.0           THE FIRST BANK AND TRUST COMPANY         1         \$61,600.00         0.12%         0         \$0.0           MURPHYSBORO         1         \$49,000.00         0.12%         0         \$0.0           THE GOLDEN 1 CREDIT UNION         1         \$80,378.75         0.16%         0         \$0.0           THE HOME LENDING GROUP         1         \$64,906.35         0.13%         0         \$0.0           THE MORTGAGE SOURCE, INC.         1         \$76,000.00         0.15%         0         \$0.0           THE NATIONAL BANK AND TRUST COMPANY OF         1         \$63,750.00         0.13%         0         \$0.0		1		0.15% 0 \$0.0
TEAM ONE CREDIT UNION       1       \$59,800.00       0.12%       0       \$0.0         THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$42,691.55       0.08%       0       \$0.0         THE CITIZENS BANKING COMPANY       1       \$61,600.00       0.12%       0       \$0.0         THE FIRST BANK AND TRUST COMPANY       1       \$61,600.00       0.12%       0       \$0.0         MURPHYSBORO       1       \$49,000.00       0.1%       0       \$0.0         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.0         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15%       0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF       1       \$63,750.00       0.13%       0       \$0.0		6		0.74% 0 \$0.0
THE BANK OF SOUTH CAROLINA, A STATE BANK       1       \$42,691.55       0.08%       0       \$0.0         THE CITIZENS BANKING COMPANY       1       \$61,600.00       0.12%       0       \$0.0         THE FIRST BANK AND TRUST COMPANY OF       1       \$49,000.00       0.1%       0       \$0.0         MURPHYSBORO       1       \$49,000.00       0.1%       0       \$0.0         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.0         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15%       0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF       1       \$63,750.00       0.13%       0       \$0.0		1		0.12% 0 \$0.0
THE CITIZENS BANKING COMPANY       1       \$61,600.00       0.12%       0       \$0.0         THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO       1       \$49,000.00       0.1%       0       \$0.0         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.0         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15%       0       \$0.0         THE MORTGAGE SOURCE, INC.       1       \$51,410.00       0.1%       0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       1       \$63,750.00       0.13%       0       \$0.0	THE BANK OF SOUTH CAROLINA, A STATE BANK	1		0.08% 0 \$0.0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO       1       \$49,000.00       0.1%       0       \$0.00         THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.00         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.00         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15%       0       \$0.00         THE MORTGAGE SOURCE, INC.       1       \$51,410.00       0.11%       0       \$0.00         THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       1       \$63,750.00       0.13%       0       \$0.00		1		0.12% 0 \$0.0
THE GOLDEN 1 CREDIT UNION       1       \$80,378.75       0.16%       0       \$0.0         THE HOME LENDING GROUP       1       \$64,906.35       0.13%       0       \$0.0         THE HONESDALE NATIONAL BANK ISAOA       1       \$76,000.00       0.15%       0       \$0.0         THE MORTGAGE SOURCE, INC.       1       \$51,410.00       0.1%       0       \$0.0         THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       1       \$63,750.00       0.13%       0       \$0.0	THE FIRST BANK AND TRUST COMPANY OF	1		
THE HOME LENDING GROUP         1         \$64,906.35         0.13%         0         \$0.0           THE HONESDALE NATIONAL BANK ISAOA         1         \$76,000.00         0.15%         0         \$0.0           THE MORTGAGE SOURCE, INC.         1         \$51,410.00         0.1%         0         \$0.0           THE NATIONAL BANK AND TRUST COMPANY OF         1         \$63,750.00         0.13%         0         \$0.0		1	\$80,378.75	0.16% 0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA         1         \$76,000.00         0.15%         0         \$0.0           THE MORTGAGE SOURCE, INC.         1         \$51,410.00         0.1%         0         \$0.0           THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         1         \$63,750.00         0.13%         0         \$0.0		1		
THE MORTGAGE SOURCE, INC.         1         \$51,410.00         0.1%         0         \$0.0           THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         1         \$63,750.00         0.13%         0         \$0.0		1		
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1\$63,750.000.13%0\$0.0		1		
	THE NATIONAL BANK AND TRUST COMPANY OF	1		
	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\$0.0		1		
THE NORTHERN OHIO INVESTMENT COMPANY				
DBA CONCORD MORTGAGE GROUP 2 \$126,175.00 0.25% 0 \$0.		2	\$126,175.00	0.25%0\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION2\$149,200.000.3%0\$0.4	THE OLD FORT BANKING COMPANY, A	2	\$149,200.00	0.3% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION         1         \$70,550.00         0.14%         0         \$0.0		1	\$70,550.00	0.14% 0 \$0.0

UNITEDONE CREDIT UNION         4         \$219,305.00         0.44           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.294           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$186,810.00         0.374           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.124	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
TOWN AND COUNTRY BANK OF QUINCY         1         \$80,625.00         0.16           TRAVERSE CITY STATE BANK         2         \$97,175.00         0.19           TRAVIS CREDIT UNION         1         \$67,500.00         0.13           TRUMARK FINANCIAL CREDIT UNION         1         \$80,000.00         0.16           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$39,000.00         0.08           UNION SAVINGS BANK, AN OHIO CORPORATION         11         \$763,232.49         1.52           UNITED BANK &TRUST         2         \$120,000.00         0.24           UNITED COMMUNITY BANK         1         \$80,000.00         0.16           UNITED WHOLESALE MORTGAGE         9         \$655,550.00         1.3'           UNITEDONE CREDIT UNION         4         \$219,305.00         0.44'           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.29'           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$59,250.00         0.37'           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12'           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$50,000.00         0.1'           VAN DYK MORTGAGE CORPORATION, A         5         \$322,500.00         0.64' </td <td><math display="block"> \begin{array}{c}                                     </math></td>	$ \begin{array}{c}                                     $
TRAVERSE CITY STATE BANK         2         \$97,175.00         0.19           TRAVIS CREDIT UNION         1         \$67,500.00         0.13           TRUMARK FINANCIAL CREDIT UNION         1         \$80,000.00         0.16           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$39,000.00         0.08           UNION SAVINGS BANK, AN OHIO CORPORATION         11         \$763,232.49         1.52           UNITED BANK &TRUST         2         \$120,000.00         0.24           UNITED COMMUNITY BANK         1         \$80,000.00         0.16           UNITED WHOLESALE MORTGAGE         9         \$655,550.00         1.3           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.29           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         3         \$186,810.00         0.37           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12           UNIVERSITY LENDING GROUP, LLC         1         \$50,000.00         0.14           VAN DYK MORTGAGE CORPORATION, A         5         \$322,500.00         0.64	$ \begin{array}{c}                                     $
TRAVIS CREDIT UNION       1       \$67,500.00       0.13'         TRUMARK FINANCIAL CREDIT UNION       1       \$80,000.00       0.16'         UMPQUA BANK, AN OREGON STATE CHARTERED       1       \$39,000.00       0.08'         BANK       1       \$763,232.49       1.52'         UNION SAVINGS BANK, AN OHIO CORPORATION       11       \$763,232.49       1.52'         UNITED BANK &TRUST       2       \$120,000.00       0.24'         UNITED COMMUNITY BANK       1       \$80,000.00       0.16'         UNITED WHOLESALE MORTGAGE       9       \$655,550.00       1.3'         UNIVERSAL AMERICAN MORTGAGE COMPANY OF       2       \$147,600.00       0.29'         CALIFORNIA       1       \$59,250.00       0.12'         UNIVERSAL AMERICAN MORTGAGE COMPANY,       3       \$186,810.00       0.37'         UNIVERSITY LENDING GROUP, LLC       1       \$59,250.00       0.12'         UNIVERSITY LENDING GROUP, LLC       1       \$50,000.00       0.1'         VAN DYK MORTGAGE CORPORATION, A       5       \$322,500.00       0.64'	$ \begin{array}{c}                                     $
TRUMARK FINANCIAL CREDIT UNION         1         \$80,000.00         0.16           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$39,000.00         0.08           UNION SAVINGS BANK, AN OHIO CORPORATION         11         \$763,232.49         1.52           UNITED BANK &TRUST         2         \$120,000.00         0.24           UNITED COMMUNITY BANK         1         \$80,000.00         0.16           UNITED WHOLESALE MORTGAGE         9         \$655,550.00         1.3           UNITEDONE CREDIT UNION         4         \$219,305.00         0.44           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.29           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$186,810.00         0.37           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12           UNIVERSITY LENDING GROUP, LLC         1         \$50,000.00         0.14           VAN DYK MORTGAGE CORPORATION, A         5         \$322,500.00         0.64	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$39,000.00         0.08           UNION SAVINGS BANK, AN OHIO CORPORATION         11         \$763,232.49         1.52           UNITED BANK &TRUST         2         \$120,000.00         0.24           UNITED COMMUNITY BANK         1         \$80,000.00         0.16           UNITED WHOLESALE MORTGAGE         9         \$655,550.00         1.3           UNITED ONE CREDIT UNION         4         \$219,305.00         0.44           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.29           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$186,810.00         0.37           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12           UNIVERSITY LENDING GROUP, LLC         1         \$50,000.00         0.11           VAN DYK MORTGAGE CORPORATION, A         5         \$322,500.00         0.64	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
BANK         1         \$39,000.00         0.08*           UNION SAVINGS BANK, AN OHIO CORPORATION         11         \$763,232.49         1.52*           UNITED BANK &TRUST         2         \$120,000.00         0.24*           UNITED COMMUNITY BANK         1         \$80,000.00         0.16*           UNITED WHOLESALE MORTGAGE         9         \$655,550.00         1.3*           UNITEDONE CREDIT UNION         4         \$219,305.00         0.44*           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         2         \$147,600.00         0.29*           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$186,810.00         0.37*           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12*           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$32,200.00         0.64*	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
UNION SAVINGS BANK, AN OHIO CORPORATION       11       \$763,232.49       1.52         UNITED BANK &TRUST       2       \$120,000.00       0.24         UNITED COMMUNITY BANK       1       \$80,000.00       0.16         UNITED WHOLESALE MORTGAGE       9       \$655,550.00       1.3         UNITEDONE CREDIT UNION       4       \$219,305.00       0.44         UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       2       \$147,600.00       0.29         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       3       \$186,810.00       0.37         UNIVERSITY LENDING GROUP, LLC       1       \$59,250.00       0.12         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$50,000.00       0.14	$ \begin{array}{c} 6 \\ 0 \\ 5 \\ 0 \\ 6 \\ 0 \\ 6 \\ 0 \\ 6 \\ 0 \\ 6 \\ 6 \\ 0 \\ 8 \\ 6 \\ 6 \\ 6 \\ 0 \\ 8 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6$
UNITED BANK &TRUST       2       \$120,000.00       0.24'         UNITED COMMUNITY BANK       1       \$80,000.00       0.16'         UNITED WHOLESALE MORTGAGE       9       \$655,550.00       1.3'         UNITEDONE CREDIT UNION       4       \$219,305.00       0.44'         UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       2       \$147,600.00       0.29'         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       3       \$186,810.00       0.37'         UNIVERSITY LENDING GROUP, LLC       1       \$59,250.00       0.1'         VAN DYK MORTGAGE CORPORATION, A       5       \$322,500.00       0.64'	$ \begin{array}{c} 6 \\ 0 \\ 5 \\ 0 \\ 6 \\ 0 \\ 6 \\ 0 \\ 6 \\ 0 \\ 6 \\ 6 \\ 0 \\ 8 \\ 6 \\ 6 \\ 6 \\ 0 \\ 8 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6 \\ 6$
UNITED WHOLESALE MORTGAGE9\$655,550.001.33UNITEDONE CREDIT UNION4\$219,305.000.44UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$147,600.000.294UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$186,810.000.374UNIVERSITY LENDING GROUP, LLC1\$59,250.000.124UTAH COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.144VAN DYK MORTGAGE CORPORATION, A5\$322,500.000.644	6 0 \$( 6 0 \$) 6 0 \$) 6 0 \$)
UNITED WHOLESALE MORTGAGE9\$655,550.001.33UNITEDONE CREDIT UNION4\$219,305.000.444UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$147,600.000.294UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$186,810.000.374UNIVERSITY LENDING GROUP, LLC1\$59,250.000.124UTAH COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.144VAN DYK MORTGAGE CORPORATION, A5\$322,500.000.644	6 0 \$( 6 0 \$) 6 0 \$) 6 0 \$)
UNITEDONE CREDIT UNION4\$219,305.000.44UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$147,600.000.29UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$186,810.000.37UNIVERSITY LENDING GROUP, LLC1\$59,250.000.12UTAH COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.11VAN DYK MORTGAGE CORPORATION, A5\$322,500.000.644	6 0 \$ 6 0 \$ 6 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$147,600.000.299UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$186,810.000.379UNIVERSITY LENDING GROUP, LLC1\$59,250.000.129UTAH COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.199VAN DYK MORTGAGE CORPORATION, A5\$322,500.000.649	6 0 \$ 6 0 \$
LLC         3         \$186,810.00         0.37           UNIVERSITY LENDING GROUP, LLC         1         \$59,250.00         0.12           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$50,000.00         0.14           VAN DYK MORTGAGE CORPORATION, A         5         \$322,500.00         0.644	
UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$50,000.00       0.1         VAN DYK MORTGAGE CORPORATION, A       5       \$322,500.00       0.64	50\$
VAN DYK MORTGAGE CORPORATION, A 5 \$322,500,00 0,64	
	60\$
	50\$
WANIGAS CREDIT UNION 1 \$72,000.00 0.14	<b>0</b> \$
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$80,600.00 0.16	
WATERSTONE MORTGAGE CORP 1 \$53,271.41 0.11	5 <b>0</b> \$
WATERSTONE MORTGAGE CORPORATION 3 \$165,139.04 0.33	50\$
WAUKESHA STATE BANK 1 \$62,156.24 0.12	<b>0</b> \$
WEBSTER BANK, N.A. 1 \$83,500.00 0.17	<b>0</b> \$
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$63,750.00 0.13 THE UNITED STATES OF AME	5 <b>0\$</b> (
WESTCONSIN CREDIT UNION 1 \$51,000.00 0.1	50\$
WESTSTAR MORTGAGE CORPORATION , DBA 1 \$76,000.00 0.15	
WHITE EAGLE CREDIT UNION 1 \$46,000.00 0.09	5 <b>0</b> \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$83,799.08 0.17	50\$
WR STARKEY MORTGAGE, LLP. 2 \$134,880.00 0.27	5 <b>0</b> \$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$49,467.86 0.1	60\$
YADKIN VALLEY BANK AND TRUST COMPANY 1 \$55,116.86 0.11	<b>0</b> \$
Unavailable 2 \$152,241.64 0.17	<b>0</b> \$
Total 767 \$50,272,467.02 100	<b>) ()</b>
	$\prod$
31417G4P8         1ST 2ND MORTGAGE CO. OF N.J., INC.         1         \$273,000.00         0.54	50\$
ACACIA FEDERAL SAVINGS BANK 1 \$275,000.00 0.54	
AFFILIATED MORTGAGE COMPANY 1 \$400,000.00 0.79	50\$

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	ALLIANCE BANK	1	\$238,558.00	0.47% 0 \$0.0
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4% 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43% 0 \$0.
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41% 0 \$0.
	AMERICAN BANK	2	\$473,283.22	0.94% 0 \$0.0
	AMERICAN BANK CENTER	1	\$236,300.00	0.47% 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64% 0 \$0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44% 0 \$0.0
	ANCHORBANK, FSB	1	\$204,000.00	0.4% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76% 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55% 0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43% 0 \$0.0
	BADGER BANK	1	\$206,000.00	0.41% 0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83% 0 \$0.
	BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0 \$0.0
	BANK OF HAWAII	1	\$201,500.00	0.4% 0 \$0.0
	BANK OF THE CASCADES	1	\$190,000.00	0.38% 0 \$0.0
	BANK OF WASHINGTON	1	\$280,480.00	0.56% 0 \$0.0
	BAXTER CREDIT UNION	1	\$204,000.00	0.4% 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.
	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.
-	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 HOME LOANS CORNERSTONE MORTGAGE, INC.	1	¢194,000,00	0.36% 0 \$0.0
	CORNERSTONE MORTGAGE, INC. CREDIT UNION OF AMERICA	1	\$184,000.00 \$225,950.00	11
	DRAPER & KRAMER MTG CORP DBA 1ST	1	\$223,930.00	0.45% 0 \$0.0
	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.
	EVOLVE BANK & TRUST	1	\$250,515.00	0.5% 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36% 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

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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.
FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4% 0 \$0.
FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42% 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.
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.
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.
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 \$0.0
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	<b>`</b> 1	\$315,000.00	0.62% 0 \$0.0
LEADER BANK, N.A.	1	\$207,000.00	0.41% 0 \$0.
LINCOLN SAVINGS BANK	1	\$189,550.00	0.38% 0 \$0.
LUANA SAVINGS BANK	1	\$208,587.04	0.41% 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.
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36% 0 \$0.
NETWORK FUNDING, L.P.	1	\$300,000.00	0.59% 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 \$0.0
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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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54% 0 \$0.
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51% 0 \$0.
PRIOR LAKE STATE BANK	1	\$310,000.00	11
PSECU	1	\$210,000.00	
PUTNAM BANK	1	\$211,000.00	
R P FUNDING, INC	1	\$184,500.00	
RABOBANK, N.A.	1	\$200,925.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.
ROCKY MOUNTAIN BANK	2	\$422,800.00	11
ROYAL CREDIT UNION	1	\$228,000.00	
SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	
SOUTHLAND CREDIT UNION	1	\$187,000.00	
SOUTHWEST FUNDING, LP	1	\$263,836.00	
STANFORD FCU	1	\$300,000.00	
STATE EMPLOYEES CREDIT UNION OF MD INC	3		
STEARNS LENDING INC.	7		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,500.00	0.42% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$723,184.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	
THE COLUMBIA BANK	1	\$320,000.00	0.63% 0 \$0.
THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36% 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53% 0 \$0.
TIMBERWOOD BANK	1	\$213,600.00	0.42% 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49% 0 \$0.
UNITED BANK &TRUST	1	\$223,100.00	0.44% 0 \$0.
UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82% 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71% 0 \$0.
VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95% 0 \$0.
VILLAGE MORTGAGE	1	\$245,533.00	0.49% 0 \$0.
	1	\$229,500.00	0.43% 0 \$0.
WAUKESHA STATE BANK	1	$\psi_{22}$ ,500.00	0.45 /0 0 φ0.

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417G4Q6	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	1	\$222 100 00	1 2800 0 \$0.0
	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
	COMMERCE MORTGAGE	1	\$195,300.00	0.77% 0 \$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39% 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99% 0 \$0.0
	DFCU FINANCIAL	1	\$219,000.00	0.87% 0 \$0.0
	FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75% 0 \$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	1	\$296,189.32	1.17% 0 \$0.0
	A GEORGIA CHARTERED BANK	1	¢292 500 00	1.5207 0 \$0.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52% 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$470,225.00	1.86% 0 \$0.0
	FIRST FEDERAL BANK	1	\$200,000.00	0.79% 0 \$0.0
	FIRST MIDWEST BANK	1	\$176,000.00	0.7% 0 \$0.0
	FIRST PLACE BANK	1	\$363,169.83	1.44% 0 \$0.0
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83% 0 \$0.0
	FULTON BANK, N.A.	1	\$361,250.00	1.43% 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97% 0 \$0.0 0.91% 0 \$0.0
	HARPETH MORTGAGE, LLC	1	\$228,800.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74% 0 \$0.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19% 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8% 0 \$0.0
	METUCHEN SAVINGS BANK	1	\$217,000.00	0.86% 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58% 0 \$0.0
	NCB, FSB	1	\$225,000.00	0.89% 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74% 0 \$0.0
	PARKSIDE LENDING, LLC	2	\$775,000.00	3.07% 0 \$0.0
	PEOPLES BANK		\$228,500.00	0.91% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
	CALIFORNIA CORPORATION	2	\$382,000.00	1.51% 0 \$0.0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$593,500.00	2.35% 0 \$0.0

PMAC LENDING SERVICES, INC.		\$180,000.00	0.71%	10 30.
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RANLIFE, INC.		\$200,648.00		0 \$0.0
RCB BANK		\$177,000.00		0 \$0.0
ROCKLAND TRUST COMPANY				
ROUNDPOINT MORTGAGE COMPANY		\$331,580.65		-
RPM MORTGAGE, INC				
RPM MORTGAGE, INC.	1	\$681,000.00	2.7%	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	. ,		↓
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00		
SOVEREIGN BANK, N.A.	1	\$290,000.00		1 1
STEARNS LENDING INC.	7	\$1,654,300.00	6.56%	0\$0.
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		
STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0\$0.
SUMMIT FUNDING, INC.	1	\$298,000.00		
SWBC MORTGAGE CORPORATION	2			
SYNERGY HOME LOANS, LLC	1	\$190,500.00		
TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1	
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00		
UNITED WHOLESALE MORTGAGE	1	\$295,850.00		
URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80		
USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00		
VALLEY NATIONAL BANK	7			
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62		
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0\$0.
Unavailable	4	\$1,183,226.06	4.71%	0\$0.
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AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15. <u>31%</u>	0\$0.
ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00		1 1
BETHPAGE FEDERAL CREDIT UNION	3			
MID-ISLAND MORTGAGE CORP.	1	\$196,000.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1			
VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0\$0
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ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0\$0
	REAL ESTATE MORTGAGE NETWORK, INC. RIVERHILLS BANK ROCKLAND TRUST COMPANY ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC RPM MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION SYNERGY HOME LOANS, LLC TEACHERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC UNITED WHOLESALE MORTGAGE URBACOM LLC DBA URBAN MORTGAGE USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY Unavailable AMERICAN FINANCIAL RESOURCES, INC ASPIRE FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. REAL ESTATE MORTGAGE CORP. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE VALLEY NATIONAL BANK	REAL ESTATE MORTGAGE NETWORK, INC.       2         RIVERHILLS BANK       1         ROCKLAND TRUST COMPANY       1         ROUNDPOINT MORTGAGE COMPANY       1         RPM MORTGAGE, INC       1         RPM MORTGAGE, INC.       1         RECURITYNATIONAL MORTGAGE COMPANY, A       2         UTAH CORPORATION       2         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1         SOVEREIGN BANK, N.A.       1         STEARNS LENDING INC.       7         STERLING SA VINGS BANK, A WASHINGTON       2         CORPORATION, DBA STERLING BANK       2         STERLING SAVINGS BANK, A WASHINGTON       1         CORPORATION, DBA STERLING BANK       1         STOCKMAN BANK OF MONTANA       1         SUMMIT FUNDING, INC.       1         SWBC MORTGAGE CORPORATION       2         SYNERGY HOME LOANS, LLC       1         ITAL MORTGAGE SERVICES, LLC       1         UNITED WHOLESALE MORTGAGE       1         URBACOM LLC DBA URBAN MORTGAGE       1         URBACOM LLC DBA URBAN MORTGAGE       1         URACH MORTGAGE CAPITAL, LLC., A       1         WATERSTONE MORTGAGE CAPITAL, LLC., A       1         WINTRUST MORTGAGE CAPITAL, LLC., A       1	REAL ESTATE MORTGAGE NETWORK, INC.         2         \$535,400.00           RIVERHILLS BANK         1         \$296,000.00           ROCKLAND TRUST COMPANY         1         \$181,000.00           ROUNDPOINT MORTGAGE COMPANY         1         \$181,000.00           ROUNDPOINT MORTGAGE COMPANY         1         \$197,928.18           RPM MORTGAGE, INC.         1         \$681,000.00           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$482,750.00           UTAH CORPORATION         2         \$482,750.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$180,000.00           SOVEREIGN BANK, N.A.         1         \$290,000.00           SOVEREIGN BANK, N.A.         1         \$120,000.00           STERLING SAVINGS BANK, A WASHINGTON         2         \$589,897.98           CORPORATION, DBA STERLING BANK         2         \$589,897.98           STOCKMAN BANK OF MONTANA         1         \$178,518.78           STOCKMAN BANK OF MONTANA         1         \$178,518.78           SYNERGY HOME LOANS, LLC         1         \$190,000.00           TCALERS FEDERAL CREDIT UNION         1         \$273,500.00           TEACHERS FEDERAL CREDIT UNION         1         \$289,000.00           VALLEY NATIONAL BANK	REAL ESTATE MORTGAGE NETWORK, INC.         2         \$535,400.00         2.12%           RIVERHILLS BANK         1         \$296,000.00         1.17%           ROCKLAND TRUST COMPANY         1         \$181,000.00         7.2%           ROUNDPOINT MORTGAGE COMPANY         1         \$181,000.00         2.7%           SREM MORTGAGE, INC.         1         \$681,000.00         2.7%           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$4482,750.00         1.91%           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$180,000.00         0.71%           SOVEREIGN BANK, N.A.         1         \$290,000.00         1.15%           STERLING SAVINGS BANK, A WASHINGTON         2         \$589,897.98         2.34%           CORPORATION, DBA STERLING BANK         2         \$589,897.98         2.34%           STOCKMAN BANK OF MONTANA         1         \$118,520.00         0.75%           SUMMIT FUNDING, INC.         1         \$298,000.00         1.18%           SWBC MORTGAGE CORPORATION         2         \$413,522.88         1.64%           SYTERLING SAVINGS BANK, A WASHINGTON         1         \$273,500.00         0.75%           SUMMIT FUNDING, INC.         1         \$190,500.00         0.75%           SUMMI

	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	60.39% 0 \$0.0
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	19.75% 0 \$0.0
Total		19	\$3,899,643.52	100% 0 \$0.0
31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	29.32% 0 \$0.0
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93% 0 \$0.0
Total		4	\$1,040,148.58	100% 0 \$0.0
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97% 0 \$0.0
	CREDIT UNION OF OHIO	1	\$209,250.00	
	EQUITY RESOURCES, INC.	1	\$144,875.00	14.3% 0 \$0.0
	M/I FINANCIAL CORP.	1	\$168,500.00	16.63% 0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34% 0 \$0.0
	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
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64% 0 \$0.0
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43% 0 \$0.0
	BAXTER CREDIT UNION	1	\$196,500.00	3.94% 0 \$0.0
	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	3.97% 0 \$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54% 0 \$0.0

MARINE BANK         I         \$172,500.00         3.46% 05           SIERRA PACIFIC MORTGAGE COMPANY, INC.         3         \$837,900.00         12.78% 055           THE ANDERSON FINANCIAL GROUP INC         1         \$191,250.00         13.83% 055           WINTRUST MORTGAGE, A DIVISION OF         4         \$964,200.00         19.31% 055           BARRINGTON BANK AND TRUST CO., N.A.         4         \$964,200.00         19.31% 055           SI417G4Y9         360 MORTGAGE GROUP, LLC         1         \$384,000.00         0.18% 055           ABERDEEN PROVING GROUND FCU         1         \$298,000.00         0.18% 055           ACADEMY MORTGAGE CORPORATION         17         \$53,448,858.31         2.53% 055           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$384,000.00         0.19% 055           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$228,764.42         0.14% 055           ALLIED MORTGAGE COMPANY         1         \$2304,000.00         0.14% 055           AMERILON ANTIGAGE GROUP         2         \$377,000.00         0.14% 055           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$200,000.00         0.14% 055           ALLIED MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.14% 055           AMERICAN FINANCIAL RE		M/I FINANCIAL CORP.	1	\$197,950.00	3.97%	0\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.         3         \$637,900.00         12.78% 050           THE ANDERSON FINANCIAL GROUP INC         1         \$191,250.00         3.83% 050           WINTRUST MORTGAGE, A DIVISION OF         4         \$9964,200.00         19.31% 050           BARRINGTON BANK AND TRUST CO., N.A.         4         \$9964,200.00         19.31% 050           31417G4Y9         360 MORTGAGE GROUP, LLC         1         \$3884,000.00         0.18% 050           ABERDEEN PROVING GROUND FCU         1         \$2388,000.00         0.18% 050           ACADEMY MORTGAGE COPORATION         17         \$5,348,853.31         2.53% 055           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18% 050           AFFILIATED MORTGAGE COMPANY         1         \$399,000.00         0.19% 055           ALLIEN MORTGAGE GROUP         2         \$379,000.00         0.19% 055           ALLIED MORTGAGE C.U         1         \$200,000.00         0.19% 055           ALLIED MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.14% 055           ALLIED MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.14% 055           AMERICAN AKINA.         1         \$226,000.00         0.14% 055           AMERICAN AKINA.         <			-			
THE ANDERSON FINANCIAL GROUP INC         1         \$191,250.00         3.83% 05           WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$964,200.00         19.31% 05           Total         24         \$4,990,950.46         100% 05           31417G4Y9         360 MORTGAGE GROUP, LLC         1         \$384,000.00         0.18% 055           ADERDEEN PROVING GROUND FCU         1         \$384,000.00         0.18% 055           ACADEMY MORTGAGE COMPORATION         17         \$5,348,858.31         2.53% 055           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$399,000.00         0.19% 055           AFFILIATED MORTGAGE COMPANY         1         \$399,000.00         0.19% 055           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.14% 055           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$280,000.00         0.14% 055           ALLIANCE FINANCIAL RESOURCES, INC         1         \$200,000.00         0.14% 055           AMERICAN BANK, N.A.         1         \$256,000.00         0.14% 055           AMERICAN PACIFIC MTG CORP         1         \$44,144,96         0.22% 055           AMERICAN ATIONAL BANK         1         \$255,000.00         0.15% 055           AMERICAN PACIFIC M						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         4         \$964,200.00         19.31%         0 \$S           Iotal         24         \$4,990,950.46         100%         0 \$S           31417G4Y9         360 MORTGAGE GROUP, LLC         1         \$384,000.00         0.18%         0 \$S           ABERDEEN PROVING GROUND FCU         1         \$298,000.00         0.18%         0 \$S           ACADEMY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53%         0 \$S           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18%         0 \$S           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$399,000.00         0.19%         0 \$S           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$290,000.00         0.14%         0 \$S           ALLIED MORTGAGE COMPANY         1         \$320,000.00         0.14%         0 \$S           AMERICAN BANK, NA.         1         \$226,000.00         0.14%         0 \$S           AMERICAN BANK, NA.         1         \$225,000.00         0.14%         0 \$S           AMERICAN BANK, NA.         1         \$225,000.00         0.15%         0 \$S           AMERICAN PACIFIC MTG CORP         1         \$464,314,96         0.22%			1			
BARRINGTON BANK AND TRUST CO., N.A.         4         3964,200.00         19.31% 0 M           Total         24         \$4.990,950.46         100% 0 M           31417G4Y9         360 MORTGAGE GROUP, LLC         1         \$384,000.00         0.14% 0 M           ABERDEEN PROVING GROUND FCU         1         \$399,000.00         0.14% 0 M           ACADEMY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53% 0 M           ACADEMY MORTGAGE COMPANY         1         \$337,000.00         0.14% 0 M           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$399,000.00         0.19% 0 M           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.14% 0 M           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$200,000.00         0.14% 0 M           ALLIANCE MARIELAN NATIONAL BANK         1         \$304,000.00         0.14% 0 M           AMERICAN BANK, N.A.         1         \$226,000.00         0.14% 0 M           AMERICAN NATIONAL BANK         1         \$226,000.00         0.12% 0 M           AMERICAN NATIONAL BANK         1         \$226,000.00         0.12% 0 M           AMERICAN NATIONAL BANK         1         \$252,000.00         0.12% 0 M           AMERICAN SOUTTIWEST MORTGAGE CORPORATION         1>						
SI417G4Y9         360 MORTGAGE GROUP, LLC         1         \$384,000.00         0.18% 0 \$\$           ABERDEEN PROVING GROUND FCU         1         \$298,000.00         0.14% 0 \$\$           ACADEMY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53% 0 \$\$           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18% 0 \$\$           AAFRILIATED MORTGAGE COMPANY         1         \$399,000.00         0.19% 0 \$\$           AKT AMERICAN CAPITAL, INC.         1         \$399,000.00         0.19% 0 \$\$           ALLIAD MORTGAGE GROUP         2         \$379,500.00         0.14% 0 \$\$           ALLED MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.09% 0 \$\$           AMARILO NATIONAL BANK         1         \$256,000.00         0.14% 0 \$\$           AMERICAN FINANCIAL RESOURCES, INC         1         \$240,000.00         0.14% 0 \$\$           AMERICAN NATIONAL BANK         1         \$251,750.00         0.12% 0 \$\$           AMERICAN NATIONAL BANK         1         \$217,750.00         0.12% 0 \$\$           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,000.00         0.14% 0 \$\$           AMERICAN NATIONAL BANK         1         \$217,000         0.12% 0 \$\$           AMERICAN PACIFIC MORTGAGE CORPORATION <td></td> <td></td> <td>4</td> <td>\$964,200.00</td> <td>19.31%</td> <td>0 \$0.</td>			4	\$964,200.00	19.31%	0 \$0.
ABERDEEN PROVING GROUND FCU         1         \$298,000.00         0.14% 056           ACADEWY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53% 056           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18% 058           AFFILIATED MORTGAGE COMPANY         1         \$339,992.00         0.19% 058           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$399,900.00         0.19% 058           ALLIED MORTGAGE GOUP         2         \$375,500.00         0.18% 058           ALLED MORTGAGE GOUP         2         \$379,500.00         0.19% 058           ALLED MORTGAGE GOUP         2         \$379,500.00         0.19% 058           AMEGY MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.09% 055           AMERICAN BANK, N.A.         1         \$2256,000.00         0.12% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN SOUTHWEST MORTGAGE CORPORATION	Total		24	\$4,990,950.46	100%	0 \$0.
ABERDEEN PROVING GROUND FCU         1         \$298,000.00         0.14% 056           ACADEWY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53% 056           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18% 058           AFFILIATED MORTGAGE COMPANY         1         \$339,992.00         0.19% 058           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$399,900.00         0.19% 058           ALLIED MORTGAGE GOUP         2         \$375,500.00         0.18% 058           ALLED MORTGAGE GOUP         2         \$379,500.00         0.19% 058           ALLED MORTGAGE GOUP         2         \$379,500.00         0.19% 058           AMEGY MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.09% 055           AMERICAN BANK, N.A.         1         \$2256,000.00         0.12% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$325,500.00         0.16% 058           AMERICAN SOUTHWEST MORTGAGE CORPORATION	3141764¥9	360 MORTGAGE GROUP, LLC	1	\$384,000,00	0.18%	0.50
ACADEMY MORTGAGE CORPORATION         17         \$5,348,858.31         2.53%         0 \$S           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$377,000.00         0.18%         0 \$S           AFFILIATED MORTGAGE COMPANY         1         \$399,092.00         0.19%         0 \$S           AKT AMERICAN CAPITAL, INC.         1         \$399,000.00         0.19%         0 \$S           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.14%         0 \$S           ALLIED MORTGAGE GROUP         2         \$379,500.00         0.18%         0 \$S           ALLED MORTGAGE COMPANY, LLC.         1         \$200,000.00         0.14%         0 \$S           AMARILLO NATIONAL BANK         1         \$304,000.00         0.14%         0 \$S           AMEGY MORTGAGE COMPANY, LLC.         1         \$256,000.00         0.14%         0 \$S           AMEGY MORTGAGE COMPANY, LLC.         1         \$255,000.00         0.12%         0 \$S           AMERICAN BANK, N.A.         1         \$255,000.00         0.16%         0 \$S           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.12%         0 \$S           AMERICAN SOUTHWEST MORTGAGE CORPORATION         1         \$305,000.00         0.29%						
ADVANTAGE PLUS FEDERAL CREDIT UNION       1       \$377,000.00       0.18% 0 \$\$         AFFILIATED MORTGAGE COMPANY       1       \$399,000.00       0.19% 0 \$\$         AKT AMERICAN CAPITAL, INC.       1       \$399,000.00       0.19% 0 \$\$         ALLIANCE FINANCIAL RESOURCES, LLC       1       \$288,764.42       0.14% 0 \$\$         ALLIANCE FINANCIAL RESOURCES, LLC       1       \$200,000.00       0.19% 0 \$\$         ALLED MORTGAGE GROUP       2       \$379,500.00       0.18% 0 \$\$         ALPENA ALCONA AREA C. U.       1       \$200,000.00       0.14% 0 \$\$         AMEGY MORTGAGE COMPANY, L.L.C.       1       \$296,000.00       0.14% 0 \$\$         AMEGICAN FINANCIAL RESOURCES, INC       1       \$311,600.00       0.16% 0 \$\$         AMERICAN NATIONAL BANK       1       \$251,750.00       0.15% 0 \$\$         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.12% 0 \$\$         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.12% 0 \$\$         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.12% 0 \$\$         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$340,668.65       0.19% 0 \$\$         AMERICAN PACIFIC MORTGAGE       2       \$402,668.65       0.19% 0 \$\$						
AFFILIATED MORTGAGE COMPANY         1         \$399,992.00         0.19% 0         \$3           AKT AMERICAN CAPITAL, INC.         1         \$399,000.00         0.19% 0         \$3           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.14% 0         \$3           ALLIED MORTGAGE GROUP         2         \$379,500.00         0.18% 0         \$3           ALPENA ALCONA AREA C. U.         1         \$200,000.00         0.14% 0         \$3           AMARILLO NATIONAL BANK         1         \$304,000.00         0.14% 0         \$3           AMERICAN BANK, N.A.         1         \$256,000.00         0.12% 0         \$3           AMERICAN BANK, N.A.         1         \$325,000.00         0.12% 0         \$3           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.12% 0         \$3           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$305,2500.00         0.12% 0         \$3           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$309,000.00         0.14% 0         \$3           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$199,500.00         0.09% 0         \$3           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$199,500.00         0.14% 0						
AKT AMERICAN CAPITAL, INC.         1         \$399,000.00         0.19% 0         \$2           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.114% 0         \$5           ALLIED MORTGAGE GROUP         2         \$379,500.00         0.18% 0         \$5           ALLPENA ALCONA AREA C. U.         1         \$200,000.00         0.09% 0         \$5           AMARILLO NATIONAL BANK         1         \$304,000.00         0.14% 0         \$5           AMEGY MORTGAGE COMPANY, L.L.C.         1         \$296,000.00         0.12% 0         \$5           AMERICAN BANK, N.A.         1         \$255,000.00         0.12% 0         \$5           AMERICAN NATIONAL BANK         1         \$251,750.00         0.12% 0         \$5           AMERICAN NATIONAL BANK         1         \$325,500.00         0.12% 0         \$5           AMERICAN NATIONAL BANK         1         \$325,500.00         0.12% 0         \$5           AMERICAN NACIFIC MORTGAGE CORPORATION         1         \$3325,500.00         0.12% 0         \$5           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$402,668.65         0.19% 0         \$6           AMERICASH         2         \$402,668.65         0.19% 0         \$5           AMERICASH<						
ALLIANCE FINANCIAL RESOURCES, LLC         1         \$288,764.42         0.14%         0 \$\$           ALLIED MORTGAGE GROUP         2         \$379,500.00         0.18%         0 \$\$           ALPENA ALCONA AREA C. U.         1         \$200,000.00         0.09%         0 \$\$           AMARILLO NATIONAL BANK         1         \$304,000.00         0.14%         0 \$\$           AMERIY MORTGAGE COMPANY, L.LC.         1         \$296,000.00         0.14%         0 \$\$           AMERICAN BANK, N.A.         1         \$256,000.00         0.12%         0 \$\$           AMERICAN NATIONAL BANK         1         \$251,750.00         0.12%         0 \$\$           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.12%         0 \$\$           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.12%         0 \$\$           AMERICAN PACIFIC MTG CORP         1         \$464,314.96         0.22%         0 \$\$           AMERICAN PACIFIC MTG CORP         2         \$402,668.65         0.19%         0 \$\$           AMERICAN FUNDING, INC         3         \$323,30.00         0.39%         0 \$\$           AMERIPRO FUNDING, INC         1         \$305,000.00         0.11%         \$\$ <td< td=""><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
ALLIED MORTGAGE GROUP       2       \$379,500.00       0.18% 0       \$379,500.00       0.18% 0       \$379,500.00       0.09% 0       \$3         ALPENA ALCONA AREA C. U.       1       \$200,000.00       0.09% 0       \$3         AMARILLO NATIONAL BANK       1       \$200,000.00       0.14% 0       \$3         AMEGY MORTGAGE COMPANY, L.L.C.       1       \$296,000.00       0.14% 0       \$4         AMERICAN BANK, N.A.       1       \$255,000.00       0.12% 0       \$3         AMERICAN BANK, N.A.       1       \$255,000.00       0.12% 0       \$3         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.12% 0       \$3         AMERICAN PACIFIC MORTGAGE CORP       2       \$466,314.96       0.22% 0       \$3         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$466,314.96       0.22% 0       \$3         AMERICASH       2       \$402,668.65       0.19% 0       \$3         AMERIFRO FUNDING, INC       3       \$832,330.00       0.99% 0       \$3         AMERIPRO FUNDING, INC.       1       \$305,000.00       0.14% 0       \$5         ANCHORBANK, FSB       1       \$203,900.00       0.14% 0       \$5         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA <td< td=""><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
ALPENA ALCONA AREA C. U.       1       \$200,000.00       0.09% 0       SI         AMARILLO NATIONAL BANK       1       \$304,000.00       0.14% 0       SI         AMEGY MORTGAGE COMPANY, L.L.C.       1       \$226,000.00       0.14% 0       SI         AMERICAN BANK, N.A.       1       \$226,000.00       0.14% 0       SI         AMERICAN FINANCIAL RESOURCES, INC       1       \$341,600.00       0.16% 0       SI         AMERICAN NATIONAL BANK       1       \$251,750.00       0.12% 0       SI         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.15% 0       SI         AMERICAN SOUTHWEST MORTGAGE CORP       2       \$605,898.00       0.22% 0       SI         AMERICASH       2       \$402,668.65       0.19% 0       SI         AMERIFIRST FINANCIAL CORPORATION       1       \$199,500.00       0.09% 0       SI         AMERIPRO FUNDING, INC       3       \$832,330.00       0.11% 0       SI         ANCHORBANK, FSB       1       \$203,900.00       0.11% 0       SI         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$816,654.00       0.39% 0       SI         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$816,654.00       0.39% 0       SI         <			-			
AMARILLO NATIONAL BANK         1         \$304,000.00         0.14%         0 \$\$           AMEGY MORTGAGE COMPANY, L.L.C.         1         \$296,000.00         0.14%         0 \$\$           AMERICAN BANK, N.A.         1         \$256,000.00         0.12%         0 \$\$           AMERICAN FINANCIAL RESOURCES, INC         1         \$341,600.00         0.16%         0 \$\$           AMERICAN NATIONAL BANK         1         \$251,750.00         0.12%         0 \$\$           AMERICAN PACIFIC MORTGAGE CORPORATION         1         \$325,500.00         0.15%         0 \$\$           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$605,898.00         0.22%         0 \$\$           AMERICASH         2         \$402,668.65         0.19%         0 \$\$           AMERIPRO FUNDING, INC         3         \$832,330.00         0.39%         0 \$\$           AMERIPRO FUNDING, INC.         1         \$305,000.00         0.14%         0 \$\$           ANCHORBANK, FSB         1         \$223,900.00         0.14%         0 \$\$           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$8816,654.00         0.39%         0 \$\$           BENCHMARK MORTGAGE         3         \$816,654.00         0.39%         0 \$\$           COMPANY         3			1			
AMEGY MORTGAGE COMPANY, L.L.C.       1       \$296,000.00       0.14%       0 \$			1			
AMERICAN BANK, N.A.       1       \$256,000.00       0.12%       0 \$5         AMERICAN FINANCIAL RESOURCES, INC       1       \$341,600.00       0.16%       0 \$5         AMERICAN NATIONAL BANK       1       \$251,750.00       0.12%       0 \$5         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.15%       0 \$5         AMERICAN PACIFIC MTG CORP       1       \$464,314.96       0.22%       0 \$5         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$405,898.00       0.29%       0 \$5         AMERICASH       2       \$402,668.65       0.19%       0 \$5         AMERIPRO FUNDING, INC       3       \$832,330.00       0.39%       0 \$5         AMERIPRO FUNDING, INC       1       \$305,000.00       0.14%       0 \$5         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0 \$5         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$816,654.00       0.39%       0 \$5         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0 \$5         COMPANY       3       \$884,650.00       0.42%       0 \$5         COMPANY       3       \$884,650.00       0.42%       0 \$5         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
AMERICAN FINANCIAL RESOURCES, INC       1       \$341,600.00       0.16%       0\$0         AMERICAN NATIONAL BANK       1       \$251,750.00       0.12%       0\$0         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.15%       0\$0         AMERICAN PACIFIC MORTGAGE CORP       1       \$464,314.96       0.22%       0\$0         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$605,898.00       0.29%       0\$0         AMERICASH       2       \$402,668.65       0.19%       0\$0         AMERIPRO FUNDING, INC       3       \$832,330.00       0.39%       0\$0         AMERIPRO FUNDING, INC       1       \$305,000.00       0.14%       0\$0         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       5       529,693.00       0.11%       0\$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0\$0       \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$846,650.00       0.42%       0\$0       \$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0\$0       \$0       \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3			1			
AMERICAN NATIONAL BANK       1       \$251,750.00       0.12%       0\$0         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.15%       0\$0         AMERICAN PACIFIC MTG CORP       1       \$464,314.96       0.22%       0\$0         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$605,898.00       0.29%       0\$0         AMERICASH       2       \$402,668.65       0.19%       0\$0         AMERIFIRST 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         AMERIPRO FUNDING, INC.       1       \$305,000.00       0.14%       0\$0         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0\$0         BENCHMARK MORTGAGE       3       \$884,650.00       0.42%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       \$0         BENCHMARK MORTGAGE       3       \$884,650.00       0.42%       \$0       \$0			1			
AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$325,500.00       0.15%       0 \$\$         AMERICAN PACIFIC MTG CORP       1       \$464,314.96       0.22%       0 \$\$         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$605,898.00       0.29%       0 \$\$         AMERICASH       2       \$402,668.65       0.19%       0 \$\$         AMERIFIRST FINANCIAL CORPORATION       1       \$199,500.00       0.09%       0 \$\$         AMERIPRO FUNDING, INC       3       \$\$323,30.00       0.39%       0 \$\$         AMERIPRO FUNDING, INC       1       \$305,000.00       0.14%       0 \$\$         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0 \$\$         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$229,693.00       0.11%       0 \$\$         BENCHMARK HOME LOANS, A LIMITED LIABILITY       1       \$229,693.00       0.11%       0 \$\$         COMPANY       3       \$816,654.00       0.39%       0 \$\$       0 \$\$         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.42%       0 \$\$         COMPANY       3       \$884,650.00       0.42%       0 \$\$       \$         COMPANY       3       \$884,650.00       0.42%       0 \$\$       \$ </td <td></td> <td></td> <td></td> <td></td> <td></td>						
AMERICAN PACIFIC MTG CORP       1       \$464,314.96       0.22%       0 \$0         AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$605,898.00       0.29%       0 \$0         AMERICASH       2       \$402,668.65       0.19%       0 \$0         AMERIFIRST 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         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0 \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$229,693.00       0.11%       0 \$0         BENCHMARK HOME LOANS, A LIMITED LIABILITY       1       \$229,693.00       0.11%       0 \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0 \$0       \$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0 \$0       \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       0 \$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.42%       0 \$0       \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>						
AMERICAN SOUTHWEST MORTGAGE CORP.       2       \$605,898.00       0.29%       \$6         AMERICASH       2       \$402,668.65       0.19%       \$6         AMERIFIRST FINANCIAL CORPORATION       1       \$199,500.00       0.09%       \$6         AMERIPRO FUNDING, INC       3       \$832,330.00       0.39%       \$6         AMERIPRO FUNDING, INC.       1       \$305,000.00       0.14%       \$6         ANCHORBANK, FSB       1       \$203,900.00       0.11%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       1       \$229,693.00       0.11%       \$6         COMPANY       1       \$229,693.00       0.11%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       \$6         BENCHMARK MORTGAGE       3       \$816,654.00       0.42%       \$6         COMPANY       3       \$884,650.00       0.42%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       \$6         ARK-LA-TEX FINANCIAL GROUP, INC.       1       \$202,000.00       0.14%       \$6       \$6         <			-			
AMERICASH       2       \$402,668.65       0.19%       0\$0         AMERIFIRST 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         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       BENCHMARK HOME LOANS, A LIMITED LIABILITY       1       \$229,693.00       0.11%       0\$0         COMPANY       4       ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.42%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       0\$0       0\$0         ARK-LA-TEX FINANCIAL GROUP, INC.       1       \$202,000.00       0.14%       0\$0         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$202,000.00       0.14%       0\$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0\$0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
AMERIFIRST 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         ANCHORBANK, FSB       1       \$203,900.00       0.14%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       1       \$229,693.00       0.11%       0\$0         COMPANY       1       \$229,693.00       0.11%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0\$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0\$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       0\$0         BENCHMARK MORTGAGE       3       \$884,650.00       0.42%       0\$0         COMPANY       3       \$884,650.00       0.42%       0\$0         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$202,000.00       0.14%       0\$0         AURORA FINANCIAL GROUP, INC.       1       \$285,950.00       0.14%       0\$0       0\$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0\$0       0\$0 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
AMERIPRO FUNDING, INC       3       \$832,330.00       0.39%       \$6         AMERIPRO FUNDING, INC.       1       \$305,000.00       0.14%       \$6         ANCHORBANK, FSB       1       \$203,900.00       0.14%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       8229,693.00       0.11%       \$6         BENCHMARK HOME LOANS, A LIMITED LIABILITY       1       \$229,693.00       0.11%       \$6         COMPANY       1       \$229,693.00       0.11%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       \$6         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       5884,650.00       0.42%       \$6         BENCHMARK MORTGAGE, A LIMITED LIABILITY       3       \$884,650.00       0.42%       \$6         COMPANY       3       \$884,650.00       0.42%       \$6         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$202,000.00       0.14%       \$6         AURORA FINANCIAL GROUP, INC.       1       \$202,000.00       0.14%       \$6         BANK OF ENGLAND       2       \$497,000.00       0.24%       \$6         BANK OF HAWAI			2			
AMERIPRO FUNDING, INC.       1       \$305,000.00       0.14%       0 \$0         ANCHORBANK, FSB       1       \$203,900.00       0.11%       0 \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       1       \$229,693.00       0.11%       0 \$0         COMPANY       1       \$229,693.00       0.11%       0 \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0 \$0         BENCHMARK MORTGAGE       3       \$816,654.00       0.39%       0 \$0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$884,650.00       0.42%       0 \$0         BENCHMARK MORTGAGE, A LIMITED LIABILITY       3       \$884,650.00       0.42%       0 \$0         COMPANY       3       \$884,650.00       0.42%       0 \$0       \$0         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$202,000.00       0.14%       0 \$0         AURORA FINANCIAL GROUP, INC.       1       \$285,950.00       0.14%       0 \$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0 \$0         BANK OF HAWAII       1       \$212,000.00       0.1%       0 \$0         BANK OF WHITTIER, N.A.       1       \$183,200.00       0.09%       0 \$0						_
ANCHORBANK, FSB       1       \$203,900.00       0.1%       \$         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       \$229,693.00       0.11%       0       \$         BENCHMARK HOME LOANS, A LIMITED LIABILITY       1       \$229,693.00       0.11%       0       \$         COMPANY       1       \$229,693.00       0.11%       0       \$       0       \$         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       3       \$816,654.00       0.39%       0       \$       0<		· · · · · · · · · · · · · · · · · · ·				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY1\$229,693.000.11%0 \$0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$816,654.000.39%0 \$0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY3\$884,650.000.42%0 \$0ATLANTIC PACIFIC MORTGAGE CORPORATION1\$202,000.000.11%0 \$0ATLANTIC PACIFIC MORTGAGE CORPORATION1\$202,000.000.14%0 \$0BANCORPSOUTH BANK1\$198,850.000.09%0 \$0BANK OF ENGLAND2\$497,000.000.24%0 \$0BANK OF HAWAII1\$122,000.000.1%0 \$0BANK OF WHITTIER, N.A.1\$183,200.000.09%0 \$0		AMERIPRO FUNDING, INC.	1			_
BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY         1         \$229,693.00         0.11%         0         \$0         \$0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         3         \$816,654.00         0.39%         0         \$0         \$0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         3         \$884,650.00         0.42%         0         \$0         \$0           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$202,000.00         0.11%         0         \$0         \$0           AURORA FINANCIAL GROUP, INC.         1         \$285,950.00         0.11%         0         \$0         \$0           BANK OF ENGLAND         2         \$497,000.00         0.24%         0         \$0         \$0           BANK OF HAWAII         1         \$212,000.00         0.11%         0         \$0         \$0			1	\$203,900.00	0.1%	0 \$0.
BENCHMARK MORTGAGE         3         \$816,654.00         0.39%         0 \$0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$8884,650.00         0.42%         0 \$0           BENCHMARK MORTGAGE, A LIMITED LIABILITY         3         \$8884,650.00         0.42%         0 \$0           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$202,000.00         0.1%         0 \$0           AURORA FINANCIAL GROUP, INC.         1         \$285,950.00         0.14%         0 \$0           BANCORPSOUTH BANK         1         \$198,850.00         0.24%         0 \$0           BANK OF ENGLAND         2         \$497,000.00         0.24%         0 \$0           BANK OF HAWAII         1         \$212,000.00         0.1%         0 \$0           BANK OF WHITTIER, N.A.         1         \$183,200.00         0.09%         \$0		BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$229,693.00	0.11%	0 \$0.
BENCHMARK MORTGAGE, A LIMITED LIABILITY       3       \$884,650.00       0.42%       0       \$0         COMPANY       ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$202,000.00       0.1%       0       \$0         AURORA FINANCIAL GROUP, INC.       1       \$285,950.00       0.14%       0       \$0         BANCORPSOUTH BANK       1       \$198,850.00       0.09%       0       \$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0       \$0         BANK OF HAWAII       1       \$212,000.00       0.11%       0       \$0         BANK OF WHITTIER, N.A.       1       \$183,200.00       0.09%       \$0       \$0			3	\$816,654.00	0.39%	0 \$0.
AURORA FINANCIAL GROUP, INC.       1       \$285,950.00       0.14%       0       \$0         BANCORPSOUTH BANK       1       \$198,850.00       0.09%       0       \$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0       \$0         BANK OF HAWAII       1       \$212,000.00       0.14%       0       \$0         BANK OF WHITTIER, N.A.       1       \$183,200.00       0.09%       \$0		BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$884,650.00	0.42%	0 \$0.
BANCORPSOUTH BANK       1       \$198,850.00       0.09%       0       \$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0       \$0         BANK OF HAWAII       1       \$212,000.00       0.1%       0       \$0         BANK OF WHITTIER, N.A.       1       \$183,200.00       0.09%       0       \$0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0 \$0.
BANCORPSOUTH BANK       1       \$198,850.00       0.09%       0       \$0         BANK OF ENGLAND       2       \$497,000.00       0.24%       0       \$0         BANK OF HAWAII       1       \$212,000.00       0.1%       0       \$0         BANK OF WHITTIER, N.A.       1       \$183,200.00       0.09%       0       \$0		AURORA FINANCIAL GROUP, INC.	1	\$285,950.00		
BANK OF ENGLAND         2         \$497,000.00         0.24%         0         \$0           BANK OF HAWAII         1         \$212,000.00         0.1%         0         \$0           BANK OF WHITTIER, N.A.         1         \$183,200.00         0.09%         \$0			1			
BANK OF HAWAII         1         \$212,000.00         0.1%         0         \$0           BANK OF WHITTIER, N.A.         1         \$183,200.00         0.09%         0         \$0		BANK OF ENGLAND	2			
BANK OF WHITTIER, N.A. 1 \$183,200.00 0.09% 0 \$0			1			
			1			
[DAINK-FUIND STAFT FEDERAL UKEDIT UNION I II 3230,000,001 0.12%]0.600		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	
BANNER BANK 1 \$213,400.00 0.1% 0						

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BAXTER CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.
BELL STATE BANK & TRUST	1	\$417,000.00	0.2% 0 \$0.
BLACKHAWK BANK	1	\$211,000.00	0.1%0\$0.
BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%0\$0.
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57% 0 \$0.
BM REAL ESTATE SERVICES	1	\$500,000.00	0.24% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36% 0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN	9	\$2,657,500.00	1.26% 0\$0.
FUNDING	9	\$2,037,300.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16% 0 \$0.
CALIFORNIA 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.
CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15% 0 \$0.
CENTRAL BANK	1	\$342,300.00	0.16% 0 \$0.
CENTURY LENDING COMPANY	4	\$935,725.00	0.44% 0 \$0.
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12% 0 \$0.
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 COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12% 0 \$0.
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	0.14% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A	1		
CORPORATION	1	\$190,605.00	0.09%0\$0.
CU MEMBERS MORTGAGE, A DIVISION OF		¢100 100 c -	
COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09%0\$0.
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.

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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	0.18%0\$0.
EXCEL MORTGAGE SERVICING, IN EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.28% 0 \$0.
EXCEL MORTGAGE SERVICING, INC. / PO	<u>ک</u> 1	\$666,100.00	0.32% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,000.00	0.2%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 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	0.24% 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.
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16% 0 \$0.
FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION	1	\$337,000.00	0.16% 0 \$0.
FIRST HOME MORIGAGE CORPORATION FIRST INTERSTATE BANK	2	\$380,000.00	0.18% 0 \$0.
FIRST INTERSTATE BANK FIRST NATIONAL BANK OF GILLETTE		\$538,200.00	0.25%0\$0.
	1	\$208,850.00	0.1%0\$0.
FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK	5		0.09%0\$0.
FIRST REPUBLIC BANK FIRST STATE BANK NEBRASKA	ے 1	\$2,069,184.68	
	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.		\$248,000.00	0.12% 0 \$0.
FORWARD FINANCIAL BANK SSB		\$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.
	2		0.39% 0 \$0.
GOLDEN WEST ALLIANCE INC.	<u>ک</u>	\$557,600.00	0.26% 0 \$0.
GRAND BANK GRAND BANK NA	1	\$191,900.00 \$411,000.00	0.19% 0 \$0.
GREAT WESTERN BANK	1	\$228,000.00	0.19%0\$0.
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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 CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49% 0 \$0.
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
LEGACY GROUP LENDING, INC., A WASHINGTON 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
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
MERROPOLITAN 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

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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><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i>	
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	0	\$2,280,383.00	1.08%0\$0
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.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28% 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	0.09% 0 \$0.
SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76% 0 \$0
STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11% 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09% 0 \$0
STANFORD FCU	1	\$340,000.00	0.16% 0 \$0
STEARNS LENDING INC.	34	\$10,356,526.81	4.9% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39% 0 \$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$288,147.10	0.14% 0 \$0
SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%0\$0
SUSQUEHANNA BANK	3	\$805,850.00	0.38% 0 \$0
SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74% 0 \$0
TEXASLENDING.COM	1	\$362,603.04	0.17% 0 \$0
THE FIRST NATIONAL BANK OF CARMI	1	\$266,720.00	0.13% 0 \$0
THE LENDING COMPANY INC	1	\$226,000.00	0.11% 0 \$0
THE LENDING COMPANY, INC.	1	\$417,000.00	0.2% 0 \$0
THE NORTHERN OHIO INVESTMENT COMPANY			
DBA CONCORD MORTGAGE GROUP	1	\$260,028.00	0.12% 0 \$0
TOWNE MORTGAGE	1	\$433,027.00	0.2% 0 \$0
TRAVIS CREDIT UNION	1	\$344,108.00	0.16% 0 \$0
TRIUMPH BANK	1	\$216,000.00	0.1%0\$0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39% 0\$
 UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%0\$
 UNION NATIONAL MORTAGE CO., A CORPORATION	1	\$256,400.00	0.12%0\$
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$208,300.00	0.1%0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62% 0 \$
UNITED BANK &TRUST	1	\$186,588.00	0.09% 0 \$
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18% 0 \$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28% 0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56% 0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%0\$
 UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16% 0\$
 UNIVEST BANK AND TRUST CO	4		0.49% 0 \$
 VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%0\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%0\$
VILLAGE MORTGAGE	1	\$415,100.00	0.2% 0 \$
VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14% 0\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16% 0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02% 0\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$671,000.00	0.32% 0\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%  0
 WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27% 0\$
WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16% 0 \$
WCS LENDING LLC	1	\$351,500.00	0.17% 0\$
WEBSTER BANK, N.A.	1	\$174,736.42	0.08% 0 \$
WESTERN BANCORP	1	\$233,000.00	0.11%0\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%0\$
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%0\$
WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15% 0\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26% 0 \$
WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11% 0\$
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37% 0 \$
	703	\$211,374,418.49	100%0\$

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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	\$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	
	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
	APEX FINANCIAL	1	\$380,000.00	0.13% 0 \$0.0
	ARIZONA BANK AND TRUST	1	\$175,750.00	0.06% 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08% 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78% 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22% 0 \$0.0
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11% 0 \$0.0
	BANCORPSOUTH BANK	2	\$663,050.00	0.24% 0 \$0.0
	BANK OF ENGLAND	2	\$555,000.00	0.2% 0 \$0.0
	BANK OF HAWAII	3	\$1,273,250.00	0.45% 0 \$0.0
	BANK OF THE CASCADES	1	\$202,000.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35% 0 \$0.0
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09% 0 \$0.0
	BANKNEWPORT	1	\$181,500.00	0.06% 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08% 0 \$0.0
	BAXTER CREDIT UNION	2	\$485,557.00	0.17% 0 \$0.0
	BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17% 0 \$0.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.15% 0 \$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11% 0 \$0.0
	BLACKHAWK BANK	1	\$215,000.00	0.08% 0 \$0.0
	BLUELEAF LENDING, LLC	1	\$398,000.00	0.14% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6% 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4% 0 \$0.0

BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$200,000.00	0.07%0\$0.0
HOME LOANS	1		
CAPSTONE DIRECT INC	1	\$235,000.00	0.08% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	25	\$194,750.00 \$8,624,700.00	0.07% 0 \$0.0 3.06% 0 \$0.0
CASHCALL, INC.			0.7% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC CBC	6	\$1,974,562.00 \$235,000.00	
	1		0.08% 0 \$0.0
CBCFCU CENTRIS FEDERAL CREDIT UNION	1	\$274,500.00	0.1% 0 \$0.0 0.12% 0 \$0.0
	1	\$325,375.00	0.12%0\$0.0
CENTURY LENDING COMPANY	5	\$1,193,895.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07% 0 \$0.0
CHASE	1	\$378,300.00	0.13% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27% 0 \$0.0
CITIZENS FIRST BANK		\$189,792.17	0.07% 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81% 0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14% 0 \$0.0
COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66% 0 \$0.0
COMMERCE MORTGAGE	3	\$1,382,400.00	0.49% 0 \$0.0
COMMUNITY TRUST BANK	1	\$227,905.00	0.08% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07% 0 \$0.0
CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.11% 0 \$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 \$0.0
EASTWOOD BANKJ	1	\$320,000.00	0.11% 0 \$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	1		
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 \$0.0

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	EL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45% 0 \$0.
	EL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26% 0 \$0.
	EL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1% 0 \$0.
	IERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06% 0 \$0.
	MORTGAGE, LLC	2	\$360,100.00	0.13% 0 \$0.
	HOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09% 0 \$0.
	LITY BANK D/B/A FIDELITY BANK	7	\$2,230,400.00	0.79% 0 \$0.
	TGAGE, A GEORGIA CHARTERED BANK		+_,,	
	LITY BANK D/B/A FIDELITY BANK	1	\$402,000.00	0.14% 0 \$0.
	TGAGE, A GEORGIA CHARTERED BANK,			
	LITY BANK D/B/A FIDELITY BANK	2	\$721,695.00	0.26% 0 \$0.
	TGAGE, A GEORIGA CHARTERED BANK	1	¢ 417 000 00	0.1507 0 00
	LITY COOPERATIVE BANK	10	\$417,000.00	0.15% 0 \$0.
	CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5% 0 \$0.
	CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46% 0 \$0.
	CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2% 0 \$0.
	COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07% 0 \$0.
	CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15% 0 \$0.
	<u>FEQUITY MORTGAGE BANKERS, INC.</u>	1	\$369,442.72	0.13% 0 \$0.
	Γ FEDERAL BANK	4	\$1,406,000.00	0.5% 0 \$0.
	FEDERAL SAVINGS BANK OF	1	\$204,250.00	0.07% 0 \$0.
	MPAIGN-URBANA			
	THOME MORTGAGE CORPORATION	1	\$241,300.00	0.09% 0 \$0.
	INTERSTATE BANK	2	\$408,250.00	0.15% 0 \$0.
	MORTGAGE COMPANY, INC	1	\$332,500.00	0.12% 0 \$0.
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$176,800.00	0.06% 0 \$0.
	PORATION			
	<u> NIAGARA BANK, N.A.</u>	1	\$399,000.00	0.14% 0 \$0.
	<u> REPUBLIC BANK</u>	10	\$3,114,756.16	1.11% 0 \$0.
	STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09% 0 \$0.
	TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99% 0 \$0.
	T UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38% 0 \$0.
	IMERIT BANK, N.A.	2	\$484,000.00	0.17% 0 \$0.
	TRUST BANK	1	\$227,000.00	0.08% 0 \$0.
	BANK, N.A.	1	\$417,000.00	0.15% 0 \$0.
FREM	IONT BANK	21	\$7,061,621.00	2.51% 0 \$0.
FULT	ON BANK, N.A.	2	\$435,750.00	0.15% 0 \$0.
GATE	EWAY MORTGAGE GROUP, LLC	1	\$198,677.00	0.07% 0 \$0.
GEO-	CORP, INC.	1	\$300,000.00	0.11% 0 \$0.
GMFS	S LLC	1	\$205,650.00	0.07% 0 \$0.
GRAM	ND BANK NA	2	\$683,200.00	0.24% 0 \$0.
GREA	AT LAKES CREDIT UNION	3	\$707,200.00	0.25% 0 \$0.
GREA	AT WESTERN BANK	1	\$179,000.00	0.06% 0 \$0.
GREE	ENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11% 0 \$0.
	FEDERAL CREDIT UNION	3	\$768,100.00	0.27% 0 \$0.
	RDIAN 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	0	φ1,301,900.14	0.55700.00.0
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 \$0.0
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 \$0.0
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.
LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$903,670.31	0.32% 0 \$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.
MARINE BANK	1	\$212,833.98	0.08% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A 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 \$0.0
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 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1% 0 \$0.0

MT MCKINLEY BANK, MUTUAL BAN	K	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 NA BANKING ASSOCIATION	TIONAL	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 BAN	K	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 NA	ATIONAL	1	\$220,000.00	0.08% 0 \$0.
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	1	\$208,000.00	0.07% 0\$0.
MORTGAGE BANKERS		1	\$208,000.00	0.07700\$0.
PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS, A CALIFORNI CORPORATION		2	\$494,000.00	0.18% 0 \$0.
PACIFIC TRUST BANK, A FEDERALLY SAVINGS BANK	CHARTERED	1	\$212,000.00	0.08% 0 \$0.
PACIFIC UNION FINANCIAL, A CALIF LIMITED LIABILITY COMPANY	ORNIA	1	\$229,104.41	0.08% 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B. CLEARVISION FUNDING, A CALIFOR LIABILITY COMPANY		2	\$634,000.00	0.23% 0 \$0.
PACIFIC UNION FINANCIAL, LLC, A C LIMITED LIABILITY COMPANY	CALIFORNIA	1	\$245,000.00	0.09% 0 \$0.
PANHANDLE STATE BANK		1	\$290,000.00	0.1% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LI	LC	3	\$762,750.00	0.27% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGA		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 UNIO	ON, 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 COF		18	\$5,388,975.00	1.91% 0 \$0.

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45% 0 \$0.0
PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19% 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14% 0 \$0.0
PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34% 0 \$0.0
PROVIDENT CREDIT UNION	2	\$434,700.00	0.15% 0 \$0.0
PROVINCIAL BANK	1	\$339,200.00	0.12% 0 \$0.0
PRYSMA	1	\$212,000.00	0.08% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14% 0 \$0.0
PULASKI BANK	1	\$287,585.04	0.1% 0 \$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 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13% 0 \$0.0
R P FUNDING, INC	1	\$184,000.00	0.07% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88% 0 \$0.0
REDWOOD CAPITAL BANK	1	\$222,500.00	0.08% 0 \$0.0
REDWOOD CREDIT UNION	2	\$514,900.00	0.18% 0 \$0.0
RENASANT BANK	2	\$454,600.00	0.16% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13% 0 \$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 \$0.0
RIVERHILLS BANK	1	\$259,200.00	0.09% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19% 0 \$0.0
RUSHMORE	10	\$3,029,750.00	1.08% 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1% 0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15% 0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93% 0 \$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 \$0.0
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 \$0.0
SHEA MORTGAGE INC.	3	\$984,567.00	0.35% 0 \$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	16	\$4,158,727.57	1.48% 0\$0.
CORPORATION, DBA STERLING BANK	10	\$4,130,727.37	1.48%0.50.
SUMMIT FUNDING, INC.	1	\$224,000.00	0.08% 0 \$0.
SUMMIT FUNDING, INC. DBA BLUE ADOBE	1	\$255,000.00	0.09% 0 \$0.
MORTGAGE	1		
SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08% 0 \$0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14% 0 \$0.
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.
	1	\$177,300.00	0.06% 0 \$0.
LINITED BANK OF UNION		$\psi_{111}, 000.00$	υ.υυ /υμυμυ.
UNITED BANK OF UNION UNITED COMMUNITY BANK	1	\$290,000.00	0.1% 0 \$0.

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0 \$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0 \$0.0
	UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0 \$0.0
	VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0 \$0.0
	VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0 \$0.0
	VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0 \$0.0
	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	\$1,733,250.00	0.62%	
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0 \$0.0
Total		942	\$281,535,705.95	100%	0 \$0.(
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00		0 \$0.0
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	
	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	0\$0.0

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ALASKA	USA MORTGAGE	1	\$251,000.00	0.1%0\$0.
ALASKA	USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18% 0 \$0.
ALLIED M	AORTGAGE GROUP	1	\$245,000.00	0.09% 0 \$0.0
ALTRA F	EDERAL CREDIT UNION	1	\$270,900.00	0.1% 0 \$0.
AMERICA	AN BANK CENTER	1	\$282,000.00	0.11% 0 \$0.
AMERICA	AN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08% 0 \$0.0
AMERICA	AN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61% 0 \$0.0
ANCHOR	BANK, FSB	1	\$188,000.00	0.07% 0 \$0.0
	ER-BUSCH EMPLOYEES' CREDIT UNION DIVISION	1	\$311,125.00	0.12% 0 \$0.0
ARIZONA	BANK AND TRUST	2	\$841,477.48	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 ARK HOME LOANS, A LIMITED LIABILITY	1	\$296,000.00	0.11% 0 \$0.0
BENCHM COMPAN		1	\$316,000.00	0.12% 0 \$0.0
	ΓΕΧ FINANCIAL SERVICES, LLC DBA ARK MORTGAGE	6	\$1,592,755.00	0.6% 0 \$0.0
	TEX FINANCIAL SERVICES, LLC DBA ARK MORTGAGE, A LIMITED LIABILITY Y	2	\$834,000.00	0.32% 0 \$0.0
ASSOCIA	TED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07% 0 \$0.0
ATLANT	S MORTGAGE CO. INC.	1	\$408,000.00	0.15% 0 \$0.0
AUBURN	BANK	1	\$292,500.00	0.11% 0 \$0.0
BANCOR	PSOUTH BANK	3	\$756,400.00	0.29% 0 \$0.0
BANK OF	ENGLAND	3	\$768,255.00	0.29% 0 \$0.0
BANK OF	HAWAII	2	\$664,480.00	0.25% 0 \$0.0
BANK OF CORPOR	'NEW ORLEANS, A LOUISIANA ATION	1	\$417,000.00	0.16% 0 \$0.0
BANK OF	ST. FRANCISVILLE	1	\$306,000.00	0.12% 0 \$0.0
BANK OF BANKING	THE WEST, A CALIFORNIA STATE G CORP.	1	\$226,721.51	0.09% 0 \$0.0
BANK-FU	ND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.0
BANKNE	WPORT	1	\$200,800.00	0.08% 0 \$0.0
	CREDIT UNION	2	\$424,784.00	0.16% 0 \$0.0
	COOPERATIVE BANK	1	\$283,000.00	0.11% 0 \$0.0
	AF LENDING, LLC	3	\$1,103,000.00	0.42% 0 \$0.0
	EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59% 0 \$0.0
	RP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14% 0 \$0.0
	IEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39% 0 \$0.0
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BROKER	SOLUTIONS INC. DBA NEW AMERICAN	11	\$3,072,300.00	1.16% 0 \$0.0
BROKER FUNDINC	SOLUTIONS INC. DBA NEW AMERICAN			1.16% 0 \$0.0
BROKER FUNDINC CALIFOR	SOLUTIONS INC. DBA NEW AMERICAN	11 1 2	\$3,072,300.00 \$330,600.00 \$784,250.00	1.16% 0 \$0.0 0.13% 0 \$0.0 0.3% 0 \$0.0

CARROLLTON BANK	1	\$265,000.00	0.1%0\$0.
CARROLLION BANK CASHCALL, INC.	35	\$11,028,979.07	4.18% 0 \$0.
CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	33	\$939,000.00	4.18% 0 \$0. 0.36% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK	3 1	\$939,000.00	0.36% 0 \$0.
CENTRAL BANK CENTRAL PACIFIC BANK	1	\$417,000.00	0.1% 0 \$0.
CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.1%0\$0.
	1 9		0.08%0\$0.
CENTURY LENDING COMPANY	9 17	\$2,573,893.24 \$4,703,873.00	0.98% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL INC	1/	\$4,703,873.00	0.08% 0 \$0.
	1	\$210,000.00 \$311,530.08	
CITIZENS BANK OF LAS CRUCES	1	. ,	0.12% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00 \$102,715,67	0.21% 0 \$0.
CITY NATIONAL BANK		\$192,715.67	0.07%0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69% 0 \$0.
COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%0 \$0.0
		\$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.
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07% 0 \$0.
COVANTAGE CREDIT UNION	1	\$201,940.00	0.08% 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.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21% 0 \$0.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09% 0 \$0.
DHI MORTGAGE COMPANY. LTD.	1	\$238,534.00	0.09% 0 \$0.
DUPAGE CREDIT UNION	1	\$343,900.00	0.13% 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.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35% 0 \$0.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE	5		
COMPANY	1	\$232,000.00	0.09% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%0\$0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22% 0 \$0.
FAA CREDIT UNION	1	\$223,000.00	0.08% 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$287,181.29	0.11% 0 \$0.
TENNESSEE LIMITED LIABILITY COMPANY		Ψ <u>2</u> 01,101.27	J. I I /0 U PU.

FBC MORTGAGE, LLC	2	\$516,719.00	0.2% 0 \$0.0
FIDELITY BANK	1	\$316,400.00	0.12% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36% 0 \$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 \$0.0
FIRST AMERICAN BANK	1	\$175,650.00	0.07% 0 \$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 \$0.0
FIRST CHOICE BANK	1	\$279,000.00	0.11% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88% 0 \$0.0
FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37% 0 \$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 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22% 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15% 0 \$0.0
FIRST INTERSTATE BANK	4	\$887,120.00	0.34% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09% 0 \$0.0
FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24% 0 \$0.0
FIRST PRIORITY	1	\$299,548.15	0.11% 0 \$0.0
FIRST REPUBLIC BANK	3	\$877,213.99	0.33% 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09% 0 \$0.0
FIRSTBANK	1	\$259,200.00	0.1% 0 \$0.0
FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1% 0 \$0.0
FREMONT BANK	21	\$7,151,196.52	2.71% 0 \$0.0
FULTON BANK, N.A.	5	\$1,480,697.00	0.56% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18% 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08% 0 \$0.0
GMFS LLC	6	\$1,527,864.00	0.58% 0 \$0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07% 0 \$0.0
GRAND BANK	1	\$302,000.00	0.11% 0 \$0.
GRAND BANK NA	2	\$579,900.00	0.22% 0 \$0.0
GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23% 0 \$0.0
GREAT WESTERN BANK	1	\$292,000.00	0.11% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12% 0 \$0.0

GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46% 0 \$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 \$0.0
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 \$0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	A 1	¢102 000 00	0.070 0.00
(USA) NA	1	\$182,000.00	0.07%0\$0.0
INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07% 0 \$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	S 1	\$263,611.07	0.1% 0 \$0.0
INTERCITY STATE BANK	1	\$188,000.00	0.07% 0 \$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 \$0.0
ISU CREDIT UNION	1	\$206,625.00	0.08% 0 \$0.0
JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08% 0 \$0.0
JMAC LENDING, INC	2	\$717,000.00	0.27% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORN	IA 9	\$3,243,000.00	1.23% 0 \$0.
CORPORATION	,	\$5,2+5,000.00	
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 CORPORATION	4	\$1,475,150.30	0.56% 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 \$0.0
MAGNOLIA BANK	1	\$389,412.60	0.15% 0 \$0.
MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15% 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$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 \$0.0

CHARTERED CREDIT UNION         7         \$2.088.73.10         0.19%         93.00           MORTGAGE CLEARING CORPORATION         1         \$285.00.00         0.08%         95.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$198.750.00         0.08%         95.00           NATIONAL BANK OF KANSAS CITY         1         \$225.0462.19         0.09%         95.00           NATIONS DIRECT MORTGAGE         1         \$175.700.00         0.07%         95.00           NATIONS DIRECT MORTGAGE         1         \$175.700.00         0.07%         95.00           NCB, FSB         1         \$438.117.84         0.17%         95.00           NCB, FSB         1         \$438.117.84         0.17%         95.00           NEW WORK FUNDING, L.P.         4         \$1.070.402.00         0.41%         0.50           NEW TOWN SAVINGS BANK         1         \$285.200.00         0.15%         050.00           NORTHAMPTON COOPERATIVE BANK         2         \$415.000.00         0.16%         0.05           NORTHAMPTON COOPERATIVE BANK         1         \$225.150.00         0.16%         0.07%         080.0           NORTHAMPTON COOPERATIVE BANK         1         \$189.500.00         0.07%         080.0			r	
MORTGAGE SOLUTIONS OF COLORADO, LLC         \$             198,750.00         0.08% 050.0           MOVEMENT MORTGAGE, LLC         2         \$             666,00.00         0.23% 050.0           NATIONAL BANK OF KANSAS CITY         1         \$             5250,462.19         0.09% 050.0           NATIONS DIRECT MORTGAGE         1         \$             5251,462.19         0.09% 050.0           NATIONSTARMORTGAGE         1         \$             517,500.00         0.07% 050.0           NATIONSTARMORTGAGE         1         \$             5434,805.3         0.96% 050.0           NCB, FSB         1         \$             5434,811.17.84         0.17% 050.0           NETWORK FUNDING, LP.         4         \$             51,070,402.00         0.41% 050.0           NEW MEXICO BANK AND TRUST         2         \$             6338,000.00         0.24% 050.0           NORTHAMPTON COOPERATIVE BANK         1         \$             3386,250.00         0.15% 050.0           NORTHAMPTON COOPERATIVE BANK         1         \$             2358,000.00         0.01% 050.0           NORTHAMPTON COOPERATIVE BANK         1         \$             2358.000.00         0.01% 050.0           OLVISION FCU         1         \$             2258,000.00         0.01% 050.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79% 0 \$0.0
MOVEMENT MORTGAGE, LLC         2         \$666,000.00         0.25%         080.0           NATIONAL BANK OF KANSAS CITY         1         \$520,462.19         0.09%         080.0           NATIONS DIRECT MORTGAGE LLC         1         \$194,706.30         0.07%         080.0           NATIONSTARMORTGAGE         10         \$52,534,480.53         0.96%         050.0           NCB, FSB         1         \$175,000.00         0.07%         080.0           NCB, FSB         1         \$438,117.84         0.17%         080.0           NEW MEXICO BANK AND TRUST         2         \$663,000.00         0.24%         080.0           NEWTOWN SAVINGS BANK         1         \$3386,250.00         0.16%         080.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         080.0           NUVISION FCU         1         \$258,000.00         0.16%         080.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$251,500.00         0.07%         080.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         080.0           ON PAGES ADVISORS, INC.         2         \$1,207,000.00         0.46%         080.0           ON PAGES ADVISORS, INC.         <	MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11% 0 \$0.0
NATIONAL BANK OF KANSAS CITY         1         \$250,462,19         0.09%         080.0           NATIONS DIRECT MORTGAGE LLC         1         \$194,706,30         0.07%         080.0           NATIONS DIRECT MORTGAGE         10         \$2,534,480,53         0.96%         090.0           NATIONWIDE BANK         1         \$1175,000.00         0.07%         080.0           NCB, FSB         1         \$438,117.84         0.17%         080.0           NETWORK FUNDING, L.P.         4         \$1,070,402.00         0.41%         080.0           NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.24%         080.0           NORTHSTAR BANK OF TEXAS         1         \$326,250.00         0.15%         080.0           NORTHSTAR BANK OF TEXAS         1         \$258,000.00         0.17%         080.0           OL D SECOND NATIONAL BANK, A NATIONAL         1         \$251,500.00         0.17%         080.0           OL D SECOND NATIONAL BANK, TRUST         1         \$1189,000.00         0.07%         080.0           OPES ADVISORS, INC.         2         \$12,07.000.00         0.46%         080.0           ORGGON COMMUNITY BANK & TRUST         1         \$1179,450.00         0.07%         080.0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08% 0 \$0.0
NATIONS DIRECT MORTGAGE LLC         1         \$194,706.30         0.07% 0 \$0.0           NATIONSTARMORTGAGE         10         \$2,534,800.31         0.96% 0 \$0.0           NCB, FSB         1         \$3175,400.03         0.07% 0 \$0.0           NCB, FSB         1         \$438,117.84         0.17% 0 \$0.0           NEW WEXICO BANK AND TRUST         2         \$638,000.00         0.24% 0 \$0.0           NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.15% 0 \$0.0           NORTHAMPTON COOPERATIVE BANK         1         \$386,250.00         0.01% 0 \$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16% 0 \$0.0           NUVISION FCU         1         \$226,000.00         0.07% 0 \$0.0           O A MORTGAGE SERVICES         1         \$180,000.00         0.07% 0 \$0.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$2251,500.00         0.11% 0 \$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07% 0 \$0.0           ON Q FINANCIAL, INC.         2         \$1,207,000.00         0.46% 0 \$0.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07% 0 \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$345,000.00 <td< td=""><td>MOVEMENT MORTGAGE, LLC</td><td>2</td><td>\$666,000.00</td><td>0.25% 0 \$0.0</td></td<>	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25% 0 \$0.0
NATIONSTARMORTGAGE         10         \$2,534,480.53         0.96%         080.0           NATIONWIDE BANK         1         \$175,000.00         0.07%         080.0           NCB, FSB         1         \$438,101.784         0.17%         080.0           NETWORK FUNDING, L.P.         4         \$1,070.402.00         0.41%         050.0           NEWTOWN SAVINGS BANK         1         \$386,500.00         0.15%         080.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         050.0           NORTHSTAR BANK OF TEXAS         1         \$236,250.00         0.07%         050.0           NUVISION FCU         1         \$255,000.00         0.17%         050.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$2251,500.00         0.17%         050.0           DA MORTGAGE SERVICES         1         \$180,000.00         0.07%         050.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         050.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07%         050.0           PACIFIC RUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.13%         050.0	NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09% 0 \$0.0
NATIONWIDE BANK         1         \$175,000.00         0.07%         0.80.0           NCB, FSB         1         \$438,117.84         0.17%         0.80.0           NEW WORK FUNDING, L.P.         4         \$1,070.40.00         0.41%         0.80.0           NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.24%         0.80.0           NEW TOWN SAVINGS BANK         1         \$336,250.00         0.15%         0.80.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         0.80.0           NUVISION FCU         1         \$228,000.00         0.16%         0.80.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$251,500.00         0.17%         0.80.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         0.80.0           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46%         0.80.0           PACIFIC RW FEDERAL CREDIT UNION, 12106 NE         1         \$179,450.00         0.07%         0.80.0           MARX STREET, PORTLAND, OR 97220         1         \$280,000.00         0.11%         0.80.0           PACIFIC RW FEDERAL CREDIT UNION, 12106 NE         1         \$179,450.00         0.07%         0.80.0 <t< td=""><td>NATIONS DIRECT MORTGAGE LLC</td><td>1</td><td>\$194,706.30</td><td>0.07% 0 \$0.0</td></t<>	NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07% 0 \$0.0
NCB, FSB         1         \$438,117.84         0.17%         0 \$0.0           NETWORK FUNDING, L.P.         4         \$1,070,402.00         0.41%         0 \$0.0           NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.24%         0 \$0.0           NEWTOWN SAVINGS BANK         1         \$3386,250.00         0.15%         0 \$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         0 \$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.17%         0 \$0.0           NORTHAMPTON COOPERATIVE BANK         1         \$226,250.00         0.09%         0 \$0.0           NUVISION FCU         1         \$2256,250.00         0.17%         0 \$0.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$251,500.00         0.17%         0 \$0.0           DANGTIGAGE SERVICES         1         \$189,000.00         0.07%         0 \$0.0           ON PES ADVISORS, INC.         2         \$1,207,000.00         0.46%         0 \$0.0           OREGON COMMUNITY BANK & TRUST         1         \$199,450.00         0.07%         0 \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$280,000.00         0.11%         0 \$0.0	NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96% 0 \$0.0
NETWORK FUNDING, L.P.         4         \$1,070,402.00         0.41%         0.504           NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.24%         0504           NEWTOWN SAVINGS BANK         1         \$386,250.00         0.15%         0504           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         0504           NORTHSTAR BANK OF TEXAS         1         \$226,250.00         0.07%         0504           NUVISION FCU         1         \$258,000.00         0.11%         0504           O A MORTGAGE SERVICES         1         \$180,000.00         0.07%         0504           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$251,500.00         0.11%         0504           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         0504           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07%         0504           MARX STREET, PORTLAND, OR 97220         1         \$280,000.00         0.11%         0504           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$345,000.00         0.07%         0504           MORTGAGE BANKERS, A CALIFORNIA         1         \$179,450.00         0.07%         0504	NATIONWIDE BANK	1	\$175,000.00	0.07% 0 \$0.0
NEW MEXICO BANK AND TRUST         2         \$638,000.00         0.24%         0\$0.0           NEWTOWN SAVINGS BANK         1         \$386,250.00         0.15%         0\$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         0\$0.0           NORTHSTAR BANK OF TEXAS         1         \$226,250.00         0.09%         0\$0.0           NUVISION FCU         1         \$228,000.00         0.17%         0\$0.0           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$251,500.00         0.17%         0\$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         0\$0.0           ONE SADVISORS, INC.         2         \$1,207,000.00         0.46%         0\$0.0           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE         1         \$280,000.00         0.11%         0\$0.0           MARX STREET, PORTLAND, OR 97220         1         \$240,000.00         0.11%         0\$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$345,000.00         0.07%         0\$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$179,450.00         0.07%         0\$0.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$179,450.00         0.07%         0\$0	NCB, FSB	1	\$438,117.84	0.17% 0 \$0.0
NEWTOWN SAVINGS BANK         1         \$386,250.00         0.15%         0\$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.06%         0\$0.0           NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.07%         0\$0.0           NUVISION FCU         1         \$225,250.00         0.07%         0\$0.0           O A MORTGAGE SERVICES         1         \$180,000.00         0.07%         0\$0.0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$1251,500.00         0.1%         0\$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         0\$0.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07%         0\$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         1         \$345,000.00         0.13%         0\$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07%         0\$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         \$1118,000.00         0.42%         0\$0.0           PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41% 0 \$0.0
NORTHAMPTON COOPERATIVE BANK         2         \$415,000.00         0.16%         050.00           NORTHSTAR BANK OF TEXAS         1         \$236,250.00         0.09%         050.00           NUVISION FCU         1         \$228,000.00         0.16%         050.00           O A MORTGAGE SERVICES         1         \$180,000.00         0.07%         050.00           OLD SECOND NATIONAL BANK, A NATIONAL         1         \$225,500.00         0.17%         050.00           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         050.00           OPES ADVISORS, INC.         2         \$1179,450.00         0.07%         050.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE         1         \$280,000.00         0.11%         050.00           MARX STREET, PORTLAND, OR 97220         1         \$280,000.00         0.11%         050.00           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.07%         050.00           PARENTIN         \$179,450.00         0.07%         050.00         0.13%         050.00           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$179,450.00         0.07%         050.00           PAR	NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24% 0 \$0.0
NORTHSTAR BANK OF TEXAS         1         \$236,250.00         0.09% 0         \$0.00           NUVISION FCU         1         \$258,000.00         0.1% 0         \$0.0           O A MORTGAGE SERVICES         1         \$180,000.00         0.07% 0         \$0.0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$251,500.00         0.1% 0         \$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07% 0         \$0.0           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46% 0         \$0.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07% 0         \$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         1         \$345,000.00         0.13% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$179,450.00         0.07% 0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,118,000.00         0.42% 0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION         1         \$18,5320.46         0.077% 0         \$0.0           P	NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15% 0 \$0.0
NUVISION FCU         1         \$258,000.00         0.1% 0 \$0.0           O A MORTGAGE SERVICES         1         \$180,000.00         0.07% 0 \$0.0           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$251,500.00         0.1% 0 \$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07% 0 \$0.0           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46% 0 \$0.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07% 0 \$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         1         \$345,000.00         0.13% 0 \$0.0           CORPORATION         1         \$179,450.00         0.07% 0 \$0.0           PAER CITY SAVINGS         1         \$179,450.00         0.07% 0 \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE, LLC         1         \$179,450.00         0.07% 0 \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,118,000.00         0.42% 0 \$0.0           PARASIDE LENDING, LLC         12         \$4,574,250.00         1.73% 0 \$0.0           PARENCILC CAPITAL MORTGAGE CORPORATION         1         \$185,320.46	NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16% 0 \$0.0
O A MORTGAGE SERVICES         1         \$180,000.00         0.07% 0         \$0.00           OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$251,500.00         0.17% 0         \$0.07           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07% 0         \$0.07           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46% 0         \$0.07           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07% 0         \$0.07           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         1         \$345,000.00         0.13% 0         \$0.0           CORPORATION         1         \$179,450.00         0.07% 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 EQUITY MORTGAGE, LLC         12         \$4,574,250.00         1.73% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE         3         \$1,235,678.23         0.47% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE CORPORATION         1 <td>NORTHSTAR BANK OF TEXAS</td> <td>1</td> <td>\$236,250.00</td> <td>0.09% 0 \$0.0</td>	NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$251,500.00         0.1%         0         \$0.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07%         0         \$0.0           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46%         0         \$0.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07%         0         \$0.0           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE         1         \$280,000.00         0.11%         0         \$0.0           MARX STREET, PORTLAND, OR 97220         1         \$345,000.00         0.13%         0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$345,000.00         0.13%         0         \$0.0           PARER CITY SAVINGS         1         \$179,450.00         0.07%         0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE, LLC         1         \$179,450.00         0.07%         0         \$0.0           INC.         1         \$1,118,000.00         0.42%         0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$11,52,50.00         1.73%         \$0.0           PARAKSIDE LENDING, LLC         12         \$4,574,2	NUVISION FCU	1	\$258,000.00	0.1% 0 \$0.0
BANKING ASSOCIATION         1         \$251,500.00         0.1% 050.0           ON Q FINANCIAL, INC.         1         \$189,500.00         0.07% 050.0           OPES ADVISORS, INC.         2         \$1,207,000.00         0.46% 050.0           OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07% 050.0           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE         1         \$280,000.00         0.11% 050.0           MARX STREET, PORTLAND, OR 97220         1         \$240,000.00         0.11% 050.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$345,000.00         0.13% 050.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.13% 050.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07% 050.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$175,000.00         0.42% 050.0           INC.         3         \$1,118,000.00         0.42% 050.0           PARKSIDE LENDING, LLC         12         \$4,574,250.00         1.73% 050.0           PARKSIDE LENDING, LLC         12         \$4,574,250.00         1.73% 050.0           POPLES BANK, A WA CORPORATION         1         \$185,320.46         0.07% 050.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         \$11	O A MORTGAGE SERVICES	1	\$180,000.00	0.07% 0 \$0.0
OPES ADVISORS, INC.         2         \$1,207,000.00         0.46%         0 \$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           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.13%         \$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07%         \$0.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$179,450.00         0.07%         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,118,000.00         0.42%         \$0.0           PARKSIDE LENDING, LLC         12         \$4,574,250.00         1.73%         \$0.0           PATELCO CREDIT UNION         3         \$1,235,678.23         0.47%         \$0.0           PATELCO CREDIT UNION         3         \$1,235,678.23         0.47%         \$0.0           PINNACLE CAPITAL MORTGAGE         3         \$629,650.22         0.24%         \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         11         \$3,680,420.00         1.4%         \$0.0           PLATINUM HOME MORTGAG		1	\$251,500.00	0.1% 0 \$0.0
OPES ADVISORS, INC.         2         \$1,207,000.00         0.46%         0 \$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           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.13%         \$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07%         \$0.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$179,450.00         0.07%         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,118,000.00         0.42%         \$0.0           PARKSIDE LENDING, LLC         12         \$4,574,250.00         1.73%         \$0.0           PATELCO CREDIT UNION         3         \$1,235,678.23         0.47%         \$0.0           PATELCO CREDIT UNION         3         \$1,235,678.23         0.47%         \$0.0           PINNACLE CAPITAL MORTGAGE         3         \$629,650.22         0.24%         \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         11         \$3,680,420.00         1.4%         \$0.0           PLATINUM HOME MORTGAG	ON Q FINANCIAL, INC.	1	\$189,500.00	0.07% 0 \$0.0
OREGON COMMUNITY BANK & TRUST         1         \$179,450.00         0.07%         \$0.00           PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220         1         \$280,000.00         0.11%         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA         1         \$345,000.00         0.13%         \$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07%         \$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07%         \$0.0           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$175,000.00         0.07%         \$0.0           INC.         1         \$175,000.00         0.07%         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,118,000.00         0.42%         \$0.0           PARKSIDE LENDING, LLC         12         \$4,574,250.00         1.73%         \$0.0           PATELCO CREDIT UNION         3         \$1,235,678.23         0.47%         \$0.0           PEOPLES BANK, A WA CORPORATION         1         \$185,320.46         0.07%         \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         11         \$3,680,420.00         1.4%         \$0.0           PLAXINUM HOME MORTGAGE CORPORATION, AN	OPES ADVISORS, INC.	2	\$1,207,000.00	0.46% 0 \$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         1         \$345,000.00         0.13% 0         \$0.0           PAPER CITY SAVINGS         1         \$179,450.00         0.07% 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           NC.         3         \$1,118,000.00         0.42% 0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$1,235,678.23         0.47% 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         1         \$3,680,420.00         1.4% 0         \$0.0           PLATINUM HOME MORTG	OREGON COMMUNITY BANK & TRUST	1		0.07% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA         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           PINNACLE CAPITAL MORTGAGE         3         \$629,650.22         0.24%         \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         11         \$3,680,420.00         1.4%         \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         8         \$2,937,627.00         1.11%         \$0.0           PLAZA HOME MORTGAGE INC.         2         \$542,753.00         0.11%         \$0.0           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         \$0.0           PLAZA HOME MORTGAGE, I		1	\$280,000.00	0.11% 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           PARELCO 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           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         \$0.0           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         0 \$0.0           PLAZA HOME MORT	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$345,000.00	0.13% 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           PARELCO 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           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         \$0.0           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         0 \$0.0           PLAZA HOME MORT	PAPER CITY SAVINGS	1	\$179,450.00	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         \$301,750.00         0.11%         0         \$0.0 <tr< td=""><td>PARAMOUNT EQUITY MORTGAGE, LLC</td><td>1</td><td></td><td>0.07% 0 \$0.0</td></tr<>	PARAMOUNT EQUITY MORTGAGE, LLC	1		0.07% 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%         \$0.00           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           PLAZA HOME MORTGAGE INC.         2         \$542,753.00         0.21%         \$0.0           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         \$0.0           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         \$0.0           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         \$0.0	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	3	\$1,118,000.00	0.42% 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%         \$0.00         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$629,650.22         0.24%         \$0.00         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         11         \$3,680,420.00         1.4%         \$0.00           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         8         \$2,937,627.00         1.11%         \$0.00           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$280,250.00         0.11%         \$0.00           PLAZA HOME MORTGAGE INC.         2         \$542,753.00         0.21%         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$507,000.00         0.19%         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$507,000.00         0.11%         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         \$0.00	PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73% 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.         1         \$507,000.00         0.19%         0         \$0.0           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         \$0.0	PATELCO CREDIT UNION	3		0.47% 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           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         0         \$0.0		1		0.07% 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           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         0         \$0.0		3		0.24% 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           PLAZA HOME MORTGAGE, INC.         1         \$301,750.00         0.11%         0         \$0.0	PINNACLE CAPITAL MORTGAGE CORPORATION, A	11		1.4% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$280,250.00         0.11%         0         \$0.00           PLAZA HOME MORTGAGE INC.         2         \$542,753.00         0.21%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         2         \$617,250.00         0.23%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$507,000.00         0.19%         0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$507,000.00         0.11%         0         \$0.00           PMAC LENDING SERVICES, INC.         1         \$301,750.00         0.11%         0         \$0.00	PINNACLE MORTGAGE GROUP, INC., A COLORADO	8	\$2,937,627.00	1.11% 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           PLAZA HOME MORTGAGE,INC.         1         \$301,750.00         0.11%         0         \$0.0	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$280,250.00	0.11% 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		2	\$542,753.00	0.21% 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	PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23% 0 \$0.0
PMAC LENDING SERVICES, INC.         1         \$301,750.00         0.11%         0 \$0.0		1		0.19% 0 \$0.0
		1		0.11% 0 \$0.0
	PORT BYRON STATE BANK	1	\$200,000.00	0.08% 0 \$0.0

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	FEDERAL CREDIT UNION		\$256,405.00	0.1% 0 \$0
PRIMEBANK		1	\$230,100.00	0.09% 0 \$0
	E MORTGAGE, INC.	1	\$266,900.00	0.1% 0 \$0
	ME MORTGAGE, L.P.	2	\$592,000.00	0.22% 0 \$0
	NDING MORTGAGE CORPORATION	1	\$278,460.00	0.11% 0 \$0
	CREDIT UNION	2	\$447,000.00	0.17% 0 \$0
PROVINCIAL		1	\$404,000.00	0.15% 0 \$0
CALIFORNIA	CIAL CORP D/B/A ALL DAY LOAN, A CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16% 0 \$0
	CIAL CORP D/B/A MAJESTIC HOME IFORNIA CORPORATION (CFL #	1	\$216,673.17	0.08% 0 \$0
R M K FINAN	CIAL CORP D/B/A MAJESTIC HOME IFORNIA CORPORATION(CFL #	1	\$232,500.00	0.09% 0 \$0
RABOBANK, I	N.A.	1	\$412,000.00	0.16% 0 \$0
	AVINGS BANK	1	\$303,750.00	0.12% 0 \$0
	E MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75% 0 \$0
	E MORTGAGE NETWORK, INC. D/B/A	2	\$710,750.00	0.27% 0 \$0
	E MORTGAGE NETWORK, INC. DBA	2	\$399,750.00	0.15% 0 \$0
RED RIVER B		1	\$200,000.00	0.08%0\$0
REDWOOD CH		1	\$314,000.00	0.12% 0 \$0
RED WOOD C		3	\$923,700.00	0.35% 0 \$0
	FINANCE CORPORATION	2	\$786,370.00	0.3% 0 \$0
	MORTGAGE, INC., A CALIFORNIA	1	\$379,000.00	0.14% 0 \$0
	COMMUNITY CREDIT UNION	1	\$356,800.00	0.14% 0 \$0
ROCKLAND T		1	\$179,850.00	0.07% 0 \$0
	RAL CREDIT UNION	1	\$222,000.00	0.08% 0 \$0
	MORTGAGE COMPANY	6	\$1,837,871.36	0.7% 0 \$0
RUSHMORE		4	\$1,431,551.00	0.54% 0 \$0
	OUNTY CREDIT UNION	1	\$295,039.19	0.11% 0 \$0
	NK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21% 0 \$0
	NK OF MENDOCINO COUNTY	1	\$220,000.00	0.08% 0 \$0
	ST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73% 0 \$0
	RTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0
	TIONAL MORTGAGE COMPANY, A	1	\$243,263.85	0.09% 0 \$0
	TGAGE LENDING SERVICES OF	1	\$177,413.00	0.07% 0 \$0
SHEA MORTO		3	\$694,420.00	0.26% 0 \$0
SHEA MORT		5	\$1,203,890.00	0.46% 0 \$0
	FIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	<u>0.46% 0 \$0</u> 3.78% 0 \$0
	IC MORIGAGE COMPANY, INC. IUNITY BANK	32	\$9,983,569.74 \$437,500.00	<u> </u>

SOUTH PACIFIC FINANCIAL COPPOPATION	1	\$417,000,00	0.16% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A.	1	, , ,	1.02% 0 \$0.0
SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8		0.38% 0 \$0.0
ST ANNE S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION		\$225,000.00	0.38%0\$0.0
STANFORD FCU	$+ \frac{1}{1}$	\$292,000.00	0.09%0\$0.0
STANFORD FCU STATE BANK OF CHERRY	+ + + + + + + + + + + + + + + + + + + +	\$292,000.00	0.08% 0 \$0.0
	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$		
STATE BANK OF THE LAKES	++	\$336,000.00	0.13% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11% 0 \$0.0
STATE EMPLOYEES CREDIT UNON OF MD INC		\$175,000.00	0.07% 0 \$0.0
STEARNS LENDING INC.	40	\$12,746,115.03	4.83% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$295,525.29	0.11% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2		0.21% 0 \$0.0
CORPORATION.	+	<b>*71</b> C 004 00	
SUMMIT BANK AND TRUST	2	1 )	0.27% 0 \$0.0
SUMMIT FUNDING, INC.	2		0.2% 0 \$0.0
SWBC MORTGAGE CORPORATION	16		1.77% 0 \$0.0
TALMER BANK AND TRUST		\$190,000.00	0.07% 0 \$0.0
THE GOLDEN 1 CREDIT UNION		\$212,847.77	0.08% 0 \$0.0
THE MORTGAGE HOUSE, INC.		\$269,000.00	0.1% 0 \$0.0
THE MORTGAGE SOURCE, INC.		\$183,330.00	0.07% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2		0.16% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07% 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07% 0 \$0.0
TRAVIS CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3		0.44% 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1% 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36% 0 \$0.0
UNITED COMMUNITY BANK	1	\$202,000.00	0.08% 0 \$0.0
UNITED WHOLESALE MORTGAGE	32		3.65% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			0.45% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83% 0 \$0.0
UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15% 0 \$0.
USE CREDIT UNION	1		0.15% 0 \$0.

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VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	
VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0 \$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	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	3	\$847,250.00	0.32%	0 \$0.(
	2	\$522,098.00	0.2%	0 \$0.
WATERSTONE MORTGAGE CORPORATION	5			
WESTBURY BANK	1	\$220,000.00		
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00		
WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0\$0.0
	6			
Unavailable	1	\$246,500.00		
	895			
		· · · · ·		
AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0\$0.
BOKF, NA DBA BANK OF TEXAS	1			
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		
	9	\$1,587,860.74		
AMERICAN INTERNET MORTGAGE, INC.	7	\$667.973.75	27.63%	0.\$0.
,	1			
BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00		
	3			
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION				
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92		
UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	\$100,000.00		
	25	\$2,417,588.94		
AMERICAN FINANCIAL RESOURCES INC	1	\$187,900,00	2 15%	0.50
	1			
	$\frac{1}{1}$			
	2	\$280,500.00		
		φ200,500.00		
	1	\$194 430 91	2 23%	0.2101
BOEING EMPLOYEES' CREDIT UNION	$\frac{1}{2}$	\$194,430.91 \$449,100,00		
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC.	1 2 1	\$449,100.00	5.14%	0 \$0.
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC	1	\$449,100.00 \$320,000.00	5.14% 3.67%	0 \$0. 0 \$0.
BOEING EMPLOYEES' CREDIT UNION CASHCALL, INC.		\$449,100.00	5.14% 3.67% 1.37%	0 \$0. 0 \$0. 0 \$0.
	VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, CORPORATION DBA WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, ILP. Unavailable AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF TEXAS FIRST NATIONAL BANK OF OMAHA GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. THE MORTGAGE FIRM INC. AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. UNIVERISTY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	VERITAS FUNDING, LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A10DELAWARE LIMITED LIABILITY COMPANY3W.J. BRADLEY MORTGAGE CAPITAL LLC. A3DELAWARE LIMITED LIABILITY COMPANY3W.J.BRADLEY MORTGAGE CAPITAL, LLC. A3DELAWARE LIMITED LIABILITY COMPANY3WASHINGTON STATE EMPLOYEES CREDIT UNION2WATERSTONE MORTGAGE CORPORATION5WESTBURY BANK1WESTSTAR MORTGAGE CORPORATION DBA1WESTSTAR PACIFIC MORTGAGE1WESTSTAR MORTGAGE, INC.2WR STARKEY MORTGAGE, LLP.6Unavailable1BOKF, NA DBA BANK OF TEXAS1FIRST NATIONAL BANK OF OMAHA1GROUP ONE MORTGAGE INC.4HOMEWARD RESIDENTIAL INC.1THE MORTGAGE FIRM INC.1BOKF, NA DBA BANK OF KANSAS CITY1BOKF, NA DBA BANK OF KANSAS CITY1BOKF, NA DBA BANK OF OKLAHOMA1UNIVERISTY OF IOWA COMMUNITY CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1MARERICAN FINANCIAL RESOURCES, INC1AMERICAN ACIFIC MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1AMERICAN SOUTHWEST MORTGAGE1	VERITAS FUNDING, LLC1\$200,000.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY10\$2,699,950.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3\$977,000.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3\$847,250.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$522,098.00WATERSTONE MORTGAGE CORPORATION5\$1,112,370.00WESTBURY BANK1\$220,000.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$417,000.00WESTSTAR MORTGAGE, INC.2\$630,500.00WR STARKEY MORTGAGE, INC.2\$630,500.00WR STARKEY MORTGAGE, INC.4\$224,6500.00WR STARKEY MORTGAGE, INC.4\$526,028.20BOKF, NA DBA BANK OF TEXAS1\$363,902.23FIRST NATIONAL BANK OF OMAHA1\$105,887.73GROUP ONE MORTGAGE INC.4\$526,028.20BOKF, NA DBA BANK OF TEXAS1\$363,902.23FIRST NATIONAL BANK OF OMAHA1\$105,887.73GROUP ONE MORTGAGE INC.1\$139,177.86HOMEWARD RESIDENTIAL INC.1\$160,160.03MERICAN INTERNET MORTGAGE, INC.7\$667,973.75BOKF, NA DBA BANK OF KANSAS CITY1\$103,490.72BOKF, NA DBA BANK OF KANSAS CITY	VERITAS FUNDING, LLC         1         \$200,000.00         0.08%           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         10         \$2,699,950.00         1.02%           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         3         \$977,000.00         0.37%           W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY         3         \$847,250.00         0.32%           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$522,098.00         0.2%           WATERSTONE MORTGAGE CORPORATION         5         \$1,112,370.00         0.42%           WESTBURY BANK         1         \$220,000.00         0.08%           WESTSTAR MORTGAGE CORPORATION DBA         1         \$417,000.00         0.16%           WESTSTAR MORTGAGE, INC.         2         \$630,500.00         0.24%           WR STARKEY MORTGAGE, INC.         1         \$246,500.00         0.44%           Unavailable         1         \$246,500.00         0.04%           AMERICAN INTERNET MORTGAGE, INC.         4         \$526,028.20         33.13%           BOKF, NA DBA BANK OF TEXAS         1         \$105,887.73         6.67%           GROUP ONE MORTGAGE INC.         1         \$139,177.86         8.77%           HOMEWARD RESID

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	ELGA CREDIT UNION	1	\$246,950.00	2.83% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9% 0 \$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04% 0 \$0.
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22% 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97% 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1% 0 \$0.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05% 0 \$0.
	FIRSTRUST BANK	1	\$294,735.00	3.38% 0 \$0.
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93% 0 \$0.
	HOME STATE BANK NA	1	\$183,000.00	2.1% 0 \$0.
	HOMEBANC, N.A.	1	\$243,500.00	2.79% 0 \$0.
	INDEPENDENT BANK	1	\$141,150.00	1.62% 0 \$0.
	KEYSTONE BANK	1	\$126,578.32	1.45% 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86% 0 \$0.
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36% 0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36% 0 \$0.
	PATELCO CREDIT UNION	1	\$109,000.00	1.25% 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.
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44% 0 \$0.0
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87% 0 \$0.
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39% 0 \$0.
	STEARNS LENDING INC.	2	\$447,395.61	5.12% 0 \$0.
	TALMER BANK AND TRUST	1	\$148,839.74	1.7% 0 \$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21% 0 \$0.
	THE BANK OF COMMERCE	1	\$177,000.00	2.03% 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19% 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74% 0 \$0.
Total		48	\$8,730,312.97	100% 0\$0.
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32% 0 \$0.
	BANCO SANTANDER PR	1	\$228,228.51	3.26% 0 \$0.
	BAXTER CREDIT UNION	2	\$273,000.00	3.9% 0 \$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41% 0 \$0.
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24% 0 \$0.
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81% 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22% 0 \$0.
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96% 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	
	FULTON BANK, N.A.	1	\$146,500.00	2.09% 0 \$0.

	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5% 0 \$0.0
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57% 0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14% 0 \$0.0
	HEARTLAND BANK	1	\$188,760.00	2.7% 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03% 0 \$0.0
	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% 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59% 0 \$0.0
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03% 0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94% 0 \$0.0
	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% 0 \$0.0
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35% 0 \$0.0
	R P FUNDING, INC	1	\$186,000.00	2.66% 0 \$0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99% 0 \$0.0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61% 0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36% 0 \$0.0
	ST.MARY'S BANK	1	\$137,300.00	1.96% 0 \$0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93% 0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43% 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09% 0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49% 0 \$0.0
Total		36	\$7,002,617.25	100%0\$0.0
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15% 0 \$0.0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14% 0 \$0.0
	1ST MORTGAGES	1	\$417,000.00	0.17% 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57% 0 \$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08% 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17% 0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08% 0 \$0.0
	AFFILIATED BANK	1	\$191,000.00	0.08% 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22% 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14% 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33% 0 \$0.0
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07% 0 \$0.0
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15% 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15% 0 \$0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06% 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07% 0 \$0.0
	AMERICAN FEDERAL BANK		\$200,000.00	0.08% 0 \$0.0

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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	0.13% 0\$0
BONDCORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13% 0 \$
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.13%0\$
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.17%0\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
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	0.14% 0 \$0.
CENTRAL TRUST BANK		\$235,000.00	0.09% 0 \$0.
CENTRAL TRUST BANK CENTURY LENDING COMPANY	4	\$951,409.50	0.38% 0 \$0.
CHELSEA GROTON BANK		\$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		\$174,000.00	0.07% 0 \$0.
CITIZENS FINANCIAL BANK		\$185,000.00	0.07% 0\$0.
CITIZENS FIRST BANK		\$200,000.00	0.08% 0 \$0.
CITIZENS FIRST DANK		\$183,000.00	0.08%0\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$180,168.00	0.07%0\$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS		\$175,730.60	0.07%0\$0.
CITIZENSFIRST CREDIT UNION		\$177,200.00	0.07% 0 \$0.
CMG MORTGAGE, INC, DBA CMG FINANCIAL		\$319,992.00	0.13% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA	16		1.77% 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12% 0 \$0.
COBALT MORTGAGE, INC.	13		1.69% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$426,409.99	0.17% 0 \$0
COLONIAL SAVINGS, F.A.			
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		\$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

1	\$417,000.00	0.17% 0 \$0.0
1	\$347,500.00	0.14% 0 \$0.0
3		0.22% 0 \$0.
1	\$190,800.00	0.08% 0 \$0.0
1	\$153,000.00	0.06% 0 \$0.0
1	\$205,155.00	0.08% 0 \$0.0
2	\$382,500.00	0.15% 0 \$0.0
5	\$1,171,757.39	0.47% 0 \$0.0
1	\$189,000.00	0.08% 0 \$0.0
1	\$188,532.27	0.07%0\$0.0
1	\$296,800.00	0.12% 0 \$0.0
1		0.08% 0 \$0.0
1	\$167,252.40	0.07% 0 \$0.0
1	\$153,500.00	0.06% 0 \$0.0
3	\$562,400.00	0.22% 0 \$0.0
1		0.08% 0 \$0.0
1	\$165,000.00	0.07% 0 \$0.0
9	\$2,538,750.00	1.01% 0 \$0.0
3	\$541,799.00	0.22% 0 \$0.0
2	\$812,227.00	0.32% 0 \$0.0
2	\$511,920.00	0.2% 0 \$0.0
1	\$214,000.00	0.09% 0 \$0.0
4	\$834,100.00	0.33% 0 \$0.0
6	\$1,215,500.00	0.48% 0 \$0.0
1	\$164,600.00	0.07% 0 \$0.0
1	\$185,000.00	0.07% 0 \$0.0
21	\$3,949,388.00	1.57% 0 \$0.0
1	\$178,350.00	0.07% 0 \$0.
1	\$180,000.00	0.07% 0 \$0.
1	\$215,000.00	0.09% 0 \$0.0
1	\$175,000.00	0.07% 0 \$0.0
1	\$223,000.00	0.09% 0 \$0.0
7	\$1,864,400.00	0.74% 0 \$0.0
2	\$377,000.00	0.15% 0 \$0.0
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		0.1507.000
2	\$375,000.00	
		0.15% 0 \$0. 0.08% 0 \$0. 0.08% 0 \$0.
	1         1 <td< td=""><td>1         \$347,500.00           3         \$552,000.00           1         \$190,800.00           1         \$153,000.00           1         \$205,155.00           2         \$382,500.00           5         \$1,171,757.39           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$196,132.05           1         \$167,252.40           1         \$167,252.40           1         \$167,252.40           1         \$167,000           3         \$562,400.00           1         \$197,502.20           1         \$165,000.00           2         \$511,920.00           3         \$541,799.00           2         \$511,920.00           1         \$214,000.00           4         \$834,100.00           4         \$834,100.00           1         \$164,600.00           1         \$178,000.00           1</td></td<>	1         \$347,500.00           3         \$552,000.00           1         \$190,800.00           1         \$153,000.00           1         \$205,155.00           2         \$382,500.00           5         \$1,171,757.39           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$189,000.00           1         \$196,132.05           1         \$167,252.40           1         \$167,252.40           1         \$167,252.40           1         \$167,000           3         \$562,400.00           1         \$197,502.20           1         \$165,000.00           2         \$511,920.00           3         \$541,799.00           2         \$511,920.00           1         \$214,000.00           4         \$834,100.00           4         \$834,100.00           1         \$164,600.00           1         \$178,000.00           1

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.
FIRST CITIZENS' FEDERAL CREDIT UNIO		\$200,000.00	0.08% 0 \$0.0
FIRST COLEBROOK BANK		\$167,075.00	0.07% 0 \$0.
FIRST COLLEBROOK BANK FIRST COMMUNITY CREDIT UNION		\$173,000.00	0.07% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15% 0 \$0.
FIRST COMMONITE MORTGAGE, INC.		\$150,000.00	0.06% 0 \$0.
FIRST COUNTY BANK		\$160,000.00	0.06% 0 \$0.
FIRST COUNTY BANK FIRST FEDERAL BANK	2	\$150,000.00	0.22% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST		\$353,500.00	0.22%0\$0.0
FIRST FEDERAL BANK OF THE MIDWEST 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		\$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		\$180,000.00	0.07% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A		·	
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.
FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14% 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		\$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.
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7% 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08% 0 \$0.0

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FIRSTAR BANK N.A.	1	\$240,000.00	0.1% 0 \$0.
FIRSTBANK	1	\$199,900.00	0.08% 0 \$0.
FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61% 0 \$0.
FLANAGAN STATE BANK	1	\$373,000.00	0.15% 0 \$0.
FORUM CREDIT UNION	6	\$1,284,215.77	0.51% 0 \$0.
FREMONT BANK	30	\$6,998,982.86	2.78% 0 \$0.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16% 0 \$0.
GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2% 0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09% 0 \$0.
GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38% 0 \$0.
GEORGETOWN BANK	1	\$175,000.00	0.07%0\$0.
GESA CREDIT UNION	1	\$187,500.00	0.07%0\$0.
GMFS LLC	6	\$1,167,584.00	0.46% 0 \$0.
GOODFIELD STATE BANK	2	\$367,840.00	0.15% 0 \$0.
GRAND BANK NA	2	\$427,900.00	0.17% 0 \$0.
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.
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.

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	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06% 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07% 0 \$0.
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$179,500.00	0.07%0\$0.
	CALIFORNIA CORPORATION ISB COMMUNITY BANK		\$165,000.00	0.07%0\$0.
	JAMES B. NUTTER & COMPANY	1	\$165,000.00	0.07% 0 \$0.
	JEEP COUNTRY FEDERAL CREDIT UNION		\$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		\$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		\$151,000.00	0.06% 0 \$0.
	KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.
ļ	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	4	\$1,086,850.00	0.43%0\$0.
	CORPORATION			
	LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5% 0 \$0.
	LAYTON STATE BANK	5	\$1,133,500.00	0.45% 0 \$0.
	LEADER BANK, N.A.	5	\$1,252,000.00	0.5% 0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07% 0 \$0.
	LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.
	LEGACY BANK, ORGANIZED AND EXISTING	1	\$199,000.00	0.08% 0 \$0.
	UNDER THE LAWS OF THE STATE OF IOWA	┞───╂	ł	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07% 0\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEB		\$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.
	LRS FINANCIAL NETWORK, INC. DBA HNB			
	MORTGAGE	2	\$510,704.00	0.2% 0 \$0.
	LUANA SAVINGS BANK	3	\$510,746.59	0.2% 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.
	MANN MORTGAGE, LLC	1	\$157,500.00	0.06% 0 \$0.
	MARINE BANK	1	\$200,000.00	0.08% 0 \$0.
	MARQUETTE BANK	2	\$365,500.00	0.15% 0 \$0.
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.07% 0 \$0.
	MAX CREDIT UNION	1	\$194,857.18	0.08% 0 \$0.
	MCCLAIN BANK	1	\$183,189.33	0.07% 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13% 0 \$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15% 0 \$0.
	MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08% 0 \$0.
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06% 0 \$0.

MERIDIAN BANK	1	\$417,000.00	0.17% 0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3% 0 \$0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08% 0 \$0
MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27% 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0
MID AMERICA MORTGAGE	1	\$189,000.00	0.08% 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06% 0 \$0
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%0\$0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08% 0 \$0
MIDWESTONE BANK	1	\$175,000.00	0.07% 0 \$0
MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18% 0 \$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,400.00	0.08% 0 \$0
MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56% 0 \$0
MONSON SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07% 0 \$0
MORTGAGE 1 INC	1	\$200,000.00	0.08% 0 \$0
MORTGAGE CENTER, LLC	1	\$277,000.00	0.11% 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06% 0 \$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%0\$0
NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3% 0 \$0
NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12% 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06% 0 \$0
NATIONWIDE BANK	1	\$160,000.00	0.06% 0 \$0
NBC OKLAHOMA	1	\$185,000.00	0.07%0\$0
NCB, FSB	1	\$179,954.62	0.07%0\$0
NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69% 0 \$0
NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24% 0 \$0
NICOLET NATIONAL BANK	1	\$192,000.00	0.08% 0 \$0
NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09% 0 \$0
NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39% 0 \$0
NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14% 0 \$0
NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%0\$0
OAK BANK	1	\$176,250.00	0.07% 0 \$0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06% 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07% 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%0\$0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13% 0 \$0
OZARK MOUNTAIN BANK	1	\$182,710.00	0.07% 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0

MARX STREET, FORTLAND, OR 9/220         PACK STREET, FORTLAND, OR 9/220           PACTIC TRUST BANK BAM MISSION HILLS         S726,700.00         0.29% 080.0           CORPORATION         PACHIC TRUST BANK, A FEDERALLY CHARTERED         1         S299,200.00         0.12% 080.0           PACHIC TRUST BANK, A FEDERALLY CHARTERED         1         S299,200.00         0.22% 080.0           PARAMOUNT EQUITY MORTGAGE LLC         3         S611,750.00         0.24% 080.0           PARKSIDE LENDING, LLC         8         S2,317.000.00         0.92% 080.0           PATELCO CREDIT UNION         3         S668.237.00         0.24% 080.0           PEOPLES BANK, A WA CORPORATION         1         S157,200.00         0.07% 080.0           PEOPLES STATE BANK         2         S332,800.00         0.13% 080.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         6         \$1,290,700.00         0.51% 080.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         S358,400.00         0.14% 080.0           PLAZA HOME MORTGAGE, INC.         1         S193,500.00         0.46% 080.0           PHAZE HOME GRAGE, INC.         1         S193,500.00         0.46% 080.0           PHAZE HOME GRAGE, INC.         1         S193,500.00         0.46% 080.0           PHAZE HOME GRAGE, INC.		<del></del>		
PACIFIC TRUST BANK DBA MISSION HILLS MORTIGAGE BANKERS, A CALIPORNIA         3         \$726,700.00         0.29% 0\$0.0           CORPORATION         3         \$726,700.00         0.29% 0\$0.0           PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$299,200.00         0.12% 0\$0.0           PARAMOUNT EQUITY MORTGAGE LLC         3         \$611,750.00         0.24% 0\$0.0           PARKSIDE LENDING, LLC         8         \$23,317,000.00         0.92% 0\$0.0           PATHELCO CREDIT UNION         3         \$668,237.00         0.24% 0\$0.0           PATHEACO CREDIT UNION, INC.         1         \$1164,900.00         0.07% 0\$0.0           PENTAGON FEDERAL C. U.         3         \$668,812.90         0.26% 0\$0.0           PENTAGON FEDERAL C. U.         3         \$5658,812.90         0.26% 0\$0.0           PENTAGON FEDERAL C. U.         3         \$5658,812.90         0.26% 0\$0.0           PENTAGON FEDERAL C. U.         3         \$164,900.00         0.51% 0\$0.0           PENTAGON FEDERAL C. ROPORATION         1         \$157,200.00         0.51% 0\$0.0           PINNACLE MORTGAGE GRUP, INC., A COLORADO         1         \$358,400.00         0.14% 0\$0.0           PLAIRS COMMERCE BANK         1         \$161,000.00         0.46% 0\$0.0           PLAINS COMME		1	\$217,600.00	0.09% 0 \$0.0
SAVINGS BANK         1         \$399,200.00         0.12% 030.0           PARAMOUNT EQUITY MORTGAGE LLC         3         \$611,700.00         0.24% 030.0           PARKSIDE LENDING, LLC         8         \$2,317,000.00         0.92% 030.0           PATHELCO CREDIT UNION         3         \$608,237.00         0.24% 050.0           PATHLY SFINANCIAL CREDIT UNION, INC.         1         \$164,900.00         0.07% 050.0           PENTAGON FEDERAL C. U.         3         \$658,812.00         0.06% 050.0           PEOPLES BANK, A WA CORPORATION         1         \$157,200.00         0.05% 050.0           PEOPLES STATE BANK         2         \$332,800.00         0.11% 050.0           PINNACLE CAPITAL MORTGAGE CORPORATION         6         \$1,290,700.00         0.51% 050.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$358,400.00         0.14% 050.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 050.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 050.0           PLAZA HOME MORTGAGE, INC.         1         \$193,500.00         0.08% 050.0           PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.08% 050.0           PRAIRIE STATE BANK & TRUST         1         \$2	MORTGAGE BANKERS, A CALIFORNIA	3	\$726,700.00	0.29% 0 \$0.0
PARKSIDE LENDING, LLC         8         \$2,317,000.00         0.92% 0.80.0           PATELCO CREDIT UNION         3         \$608,237.00         0.24% 0.80.0           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$164,900.00         0.07% 0.80.0           PENTAGON FEDERAL C. U.         3         \$658,812.90         0.26% 0.80.0           PEOPLES BANK, A WA CORPORATION         1         \$157,200.00         0.06% 0.80.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         6         \$1,290,700.00         0.51% 0.80.0           CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51% 0.80.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A         6         \$1,290,700.00         0.51% 0.80.0           CALIFORNIA CORPORATION         1         \$358,400.00         0.14% 0.80.0           PINNACLE COMBERCE BANK         1         \$182,475.00         0.07% 0.80.0           PLAZA HOME MORTGAGE, INC.         1         \$193,000.00         0.08% 0.80.0           PHARE STATE BANK & TRUST         1         \$200,000.00         0.08% 0.80.0           PRIMESOUTH BANK         1         \$164,000.00         0.06% 0.80.0           PRIMESOUTH BANK         1         \$164,000.00         0.07% 0.80.0           PRIMESOUTH BANK         1 <t< td=""><td></td><td>1</td><td>\$299,200.00</td><td>0.12% 0 \$0.0</td></t<>		1	\$299,200.00	0.12% 0 \$0.0
PATELCO CREDIT UNION         3         \$608,237.00         0.24%         0.501           PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$1164,900.00         0.07%         0.501           PEDTAGON FEDERAL C. U.         3         \$658,812.90         0.26%         0.501           PEOPLES SANK, A WA CORPORATION         1         \$157,200.00         0.06%         0.501           PEOPLES STATE BANK         2         \$332,800.00         0.13%         0.501           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$11,290,700.00         0.51%         0.500           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$358,400.00         0.14%         0.500           PLAINS COMMERCE BANK         1         \$112,475.00         0.07%         0.500           PLAZA HOME MORTGAGE, INC.         1         \$113,000.00         0.06%         0.500           PMAC LENDING SERVICES, INC.         1         \$113,000.00         0.06%         0.500           PRIMESOUTH BANK         TS16,000.00         0.06%         0.500           PRIMEWEST MORTGAGE         2         \$457,000.00         0.07%         0.500           PRIMEWEST MORTGAGE         2         \$457,000.00         0.07%         0.500	PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24% 0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.         1         \$164,900.00         0.07%         0\$0.0           PENTAGON FEDERAL C. U.         3         \$658,812.90         0.26%         0\$0.0           PEOPLES BANK, A WA CORPORATION         1         \$157,200.00         0.06%         0\$0.0           PEOPLES STATE BANK         2         \$332,800.00         0.13%         0\$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51%         0\$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,400.00         0.14%         0\$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07%         0\$0.0           PLAZA HOME MORTGAGE, INC.         3         \$1,161,000.00         0.46%         0\$0.0           PMAC LENDING SERVICES, INC.         1         \$130,500.00         0.08%         0\$0.0           PMAC LENDING SERVICES, INC.         1         \$164,000.00         0.06%         0\$0.0           PMAC LENDING SERVICES, INC.         1         \$160,000.00         0.07%         0\$0.0           PMAC LENDING SERVICES, INC.         1         \$164,000.00         0.07%         0\$0.0           PMARUEST MORTGAGE         2         \$457,000.00	PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92% 0 \$0.0
PENTAGON FEDERAL C. U.         3         \$658,812.90         0.26%         050.0           PEOPLES BANK, A WA CORPORATION         1         \$157,200.00         0.06%         050.0           PEOPLES STATE BANK         2         \$332,800.00         0.13%         050.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51%         050.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,400.00         0.14%         050.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07%         050.0           PLAZA HOME MORTGAGE, INC.         3         \$1,161.000.00         0.46%         050.0           PLAZA HOME MORTGAGE, INC.         1         \$193,500.00         0.08%         050.0           PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.06%         050.0           PRIMESOUTH BANK         1         \$164,000.00         0.07%         050.0           PRIMESOUTH BANK         1         \$164,000.00         0.07%         050.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         050.0           PROVIDENT CREDIT UNION         1         \$165,000.00         0.07%         05	PATELCO CREDIT UNION	3	\$608,237.00	0.24% 0 \$0.0
PEOPLES BANK, A WA CORPORATION         1         \$157,200.00         0.06% 0 \$0.0           PEOPLES STATE BANK         2         \$332,800.00         0.13% 0 \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51% 0 \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$3358,400.00         0.14% 0 \$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 0 \$0.0           PMAC LENDING SERVICES, INC.         3         \$11,61,000.00         0.46% 0 \$0.0           PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08% 0 \$0.0           PRAIRE STATE BANK & TRUST         1         \$200,000.00         0.08% 0 \$0.0           PRIMESOUTH BANK         1         \$160,000.00         0.06% 0 \$0.0           PRIMESOUTH BANK         1         \$164,000.00         0.07% 0 \$0.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07% 0 \$0.0           R P FUNDING, INC         1         \$164,000.00         0.07% 0 \$0.0           R ADOBANK, N.A.         2         \$355,000.00         0.14% 0\$0.0           R ADOBANK, N.A.         2         \$355,000.00         0.14% 0\$0.0           R P FUNDING, INC         1	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07% 0 \$0.0
PEOPLES STATE BANK         2         \$\$332,800.00         0.13% 0         0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$\$1,290,700.00         0.51% 0         \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$\$358,400.00         0.14% 0         \$0.0           PLAINS COMMERCE BANK         1         \$\$182,475.00         0.07% 0         \$0.0           PLAZA HOME MORTGAGE, INC.         3         \$\$1,161,000.00         0.46% 0         \$0.0           PMAC LENDING SERVICES, INC.         1         \$\$193,500.00         0.08% 0         \$0.0           PRIMESOUTH BANK         1         \$\$160,000.00         0.06% 0         \$0.0           PRIMESOUTH BANK         1         \$\$164,000.00         0.07% 0         \$0.0           PROVIDENT CREDIT UNION         1         \$\$164,000.00         0.07% 0         \$0.0           PROVIDENT CREDIT UNION         1         \$\$164,000.00         0.07% 0         \$0.0           RABOBANK, N.A.         2         \$335,000.00         0.14% 0         \$0.0           RADDLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$164,000.00         0.07% 0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5	PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51%         0         \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,400.00         0.14%         \$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07%         \$0.00           PLAINS COMMERCE BANK         1         \$182,475.00         0.07%         \$0.00           PLAZA HOME MORTGAGE, INC.         3         \$1,161,000.00         0.46%         \$0.00           PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08%         \$0.00           PRAIRE STATE BANK & TRUST         1         \$200,000.00         0.08%         \$0.00           PRIMESOUTH BANK         1         \$160,000.00         0.06%         \$0.00           PRIMEWEST MORTGAGE         2         \$457,000.00         0.18%         \$0.00           PROVIDENT CREDIT UNION         1         \$186,000.00         0.07%         \$0.00           PULASKI BANK         1         \$164,000.00         0.07%         \$0.00           RANDOLPH BANK AND TRUST COMPANY, A         1         \$165,000.00         0.07%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00	PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06% 0 \$0.0
CALIFORNIA CORPORATION         6         \$1,290,700.00         0.51% 0.501           PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         1         \$358,400.00         0.14% 0         \$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 0         \$0.0           PLAZA HOME MORTGAGE, INC.         3         \$1,161,000.00         0.46% 0         \$0.0           PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08% 0         \$0.0           PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.06% 0         \$0.0           PRIMESOUTH BANK         1         \$164,000.00         0.06% 0         \$0.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07% 0         \$0.0           PROVIDENT CREDIT UNION         1         \$164,000.00         0.07% 0         \$0.0           PULASKI BANK         1         \$164,000.00         0.07% 0         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14% 0         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14% 0         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.07% 0         \$0.0           RABOBANK, N.A.         2 </td <td>PEOPLES STATE BANK</td> <td>2</td> <td>\$332,800.00</td> <td>0.13% 0 \$0.0</td>	PEOPLES STATE BANK	2	\$332,800.00	0.13% 0 \$0.0
CORPORATION         1         \$353,400.00         0.14% 0 \$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 0 \$0.0           PLAINS COMMERCE BANK         1         \$182,475.00         0.07% 0 \$0.0           PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08% 0 \$0.0           PRAIRE STATE BANK & TRUST         1         \$200,000.00         0.08% 0 \$0.0           PRIMESOUTH BANK         1         \$160,000.00         0.06% 0 \$0.0           PRIMEWEST MORTGAGE         2         \$457,000.00         0.18% 0 \$0.0           PROVIDENT CREDIT UNION         1         \$165,000.00         0.07% 0 \$0.0           PULASKI BANK         1         \$164,000.00         0.07% 0 \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14% 0 \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14% 0 \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14% 0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5% 0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         7         \$2,044,625.00         0.81% 0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         2         \$363,500.00         0.14% 0 \$0.0		6	\$1,290,700.00	0.51% 0 \$0.0
PLAZA HOME MORTGAGE, INC.         3         \$11,161,000.00         0.46%         \$0.50           PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08%         \$0.60           PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.08%         \$0.50           PRIMESOUTH BANK         1         \$160,000.00         0.06%         \$0.50           PRIMESOUTH BANK         1         \$160,000.00         0.06%         \$0.50           PRIMEWEST MORTGAGE         2         \$4457,000.00         0.07%         \$0.50           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         \$0.50           PULASKI BANK         1         \$164,000.00         0.07%         \$0.50           RABOBANK, N.A.         2         \$355,000.00         0.14%         \$0.50           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         \$0.60           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.60           REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE         7         \$2,044,625.00         0.81%         \$0.60           RED RIVER BANK         3         \$572,487.37         0.23%         \$0.60 </td <td></td> <td>1</td> <td>\$358,400.00</td> <td>0.14% 0 \$0.0</td>		1	\$358,400.00	0.14% 0 \$0.0
PMAC LENDING SERVICES, INC.         1         \$193,500.00         0.08%         \$0.00           PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.08%         \$0.00           PRIMESOUTH BANK         1         \$160,000.00         0.06%         \$0.00           PRIMEWEST MORTGAGE         2         \$457,000.00         0.18%         \$0.00           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         \$0.00           PULASKI BANK         1         \$164,000.00         0.07%         \$0.00           R PUNDING, INC         1         \$165,000.00         0.07%         \$0.00           RABOBANK, N.A.         2         \$355,000.00         0.14%         \$0.00           RANDOLPH BANK AND TRUST COMPANY, A         1         \$165,000.00         0.07%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         7         \$2,044,625.00         0.81%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. DBA         2         \$363,500.00         0.14%         \$0.00           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         \$0.00           RED	PLAINS COMMERCE BANK	1	\$182,475.00	0.07% 0 \$0.0
PRAIRIE STATE BANK & TRUST         1         \$200,000.00         0.08%         \$0.0           PRIMESOUTH BANK         1         \$160,000.00         0.06%         \$0.0           PRIMEWEST MORTGAGE         2         \$457,000.00         0.18%         \$0.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         \$0.0           PULASKI BANK         1         \$164,000.00         0.07%         \$0.0           R P FUNDING, INC         1         \$165,000.00         0.07%         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14%         \$0.0           RANDOLPH BANK AND TRUST COMPANY, A         1         \$165,000.00         0.07%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA         2         \$363,500.00         0.14%         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.9%         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         \$0.0           RED CANOE CREDIT UNION <td>PLAZA HOME MORTGAGE, INC.</td> <td>3</td> <td>\$1,161,000.00</td> <td>0.46% 0 \$0.0</td>	PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46% 0 \$0.0
PRIMESOUTH BANK         1         \$160,000.0         0.06%         \$0.0           PRIMEWEST MORTGAGE         2         \$457,000.00         0.18%         \$0.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         \$0.0           PULASKI BANK         1         \$164,000.00         0.07%         \$0.0           R P FUNDING, INC         1         \$165,000.00         0.07%         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14%         \$0.0           RANDOLPH BANK AND TRUST COMPANY, A         1         \$165,000.00         0.07%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.14%         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         \$0.0         \$0.0	PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08% 0 \$0.0
PRIMEWEST MORTGAGE         2         \$457,000.00         0.18%         0 \$0.0           PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         0 \$0.0           PULASKI BANK         1         \$164,000.00         0.07%         0 \$0.0           R P FUNDING, INC         1         \$165,000.00         0.07%         0 \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14%         0 \$0.0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$363,500.00         0.14%         0 \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         0 \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0 \$0.0           RED RIVER BANK         2         \$570,000.00         0.35%         0 \$0.0           RED RIVER BANK         2         \$570,000.00         0.35%	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08% 0 \$0.0
PROVIDENT CREDIT UNION         1         \$187,000.00         0.07%         0\$0.0           PULASKI BANK         1         \$164,000.00         0.07%         0\$0.0           R P FUNDING, INC         1         \$165,000.00         0.07%         0\$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14%         0\$0.0           RANDOLPH BANK AND TRUST COMPANY, A         1         \$165,000.00         0.07%         0\$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0\$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         0\$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         0\$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         7         \$2,044,625.00         0.81%         0\$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.14%         0\$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         0\$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0\$0.0           REDWOOD CREDIT UNION         1         \$185,300.00         0.07%         0\$0.0	PRIMESOUTH BANK	1	\$160,000.00	0.06% 0 \$0.0
PULASKI BANK         1         \$164,000.0         0.07%         \$0.0           R P FUNDING, INC         1         \$165,000.00         0.07%         \$0.0           RABOBANK, N.A.         2         \$355,000.00         0.14%         \$0.0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$363,500.00         0.14%         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         \$0.0           RED CANOE CREDIT UNION         1         \$185,300.00         0.07%         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         \$0.0           RED RIVER BANK         2         \$570,000.00         0.35% <td< td=""><td>PRIMEWEST MORTGAGE</td><td>2</td><td>\$457,000.00</td><td>0.18% 0 \$0.0</td></td<>	PRIMEWEST MORTGAGE	2	\$457,000.00	0.18% 0 \$0.0
R P FUNDING, INC         1         \$165,000.00         0.07%         0         \$0.0           RABOBANK, N.A.         2         \$3355,000.00         0.14%         0         \$0.0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$363,500.00         0.14%         0         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         0         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0         \$0.0           REDSTONE FEDERAL CREDIT UNION         4         \$872,000.00         0.35%         0         \$0.0           REDWOOD CREDIT UNION	PROVIDENT CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.0
RABOBANK, N.A.         2         \$355,000.00         0.14%         0 \$0.0           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         7         \$2,044,625.00         0.81%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE         7         \$2,044,625.00         0.81%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$363,500.00         0.14%         0 \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         0 \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0 \$0.0           REDWOOD CREDIT UNION         1         \$185,300.00         0.07%         0 \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.35%         0 \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.23%         0 \$0.0           REDWOOD CREDIT UNION         4	PULASKI BANK	1	\$164,000.00	0.07% 0 \$0.0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         0         \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.14%         0         \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0         \$0.0           REDSTONE FEDERAL CREDIT UNION         1         \$185,300.00         0.07%         0         \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.35%         0         \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.23%         0         \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.23%         0         \$0.0           RESIDENTIAL FI	R P FUNDING, INC	1	\$165,000.00	0.07% 0 \$0.0
NORTH CAROLINA BANKING CORPORATION         1         \$165,000.00         0.07%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         5         \$1,249,300.00         0.5%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         7         \$2,044,625.00         0.81%         0 \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$363,500.00         0.14%         0 \$0.0           RED CANOE CREDIT UNION         1         \$230,500.00         0.09%         0 \$0.0           RED RIVER BANK         3         \$572,487.37         0.23%         0 \$0.0           REDSTONE FEDERAL CREDIT UNION         1         \$185,300.00         0.07%         0 \$0.0           REDWOOD CREDIT UNION         4         \$872,000.00         0.35%         0 \$0.0           RENASANT BANK         2         \$570,000.00         0.23%         0 \$0.0           RESIDENTIAL FINANCE CORPORATION         3         \$613,500.00         0.24%         0 \$0.0           ROCKLAND TRUST         1         \$160,290.66         0.06%         0 \$0.0           ROCKY MOUNTAIN BANK         1         \$224,000.00 <t< td=""><td>RABOBANK, N.A.</td><td>2</td><td>\$355,000.00</td><td>0.14% 0 \$0.0</td></t<>	RABOBANK, N.A.	2	\$355,000.00	0.14% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       7       \$2,044,625.00       0.81% 0       \$0.60         REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       2       \$363,500.00       0.14% 0       \$0.60         RED CANOE CREDIT UNION       1       \$230,500.00       0.09% 0       \$0.60         RED RIVER BANK       3       \$572,487.37       0.23% 0       \$0.60         REDSTONE FEDERAL CREDIT UNION       1       \$185,300.00       0.07% 0       \$0.60         REDWOOD CREDIT UNION       4       \$872,000.00       0.35% 0       \$0.60         RENASANT BANK       2       \$570,000.00       0.23% 0       \$0.60         RESIDENTIAL FINANCE CORPORATION       3       \$613,500.00       0.24% 0       \$0.60         ROCKY MOUNTAIN BANK       1       \$224,000.00       0.09% 0       \$0.60         ROUNDPOINT MORTGAGE COMPANY       13       \$3,030,012.00       1.2% 0       \$0.60		1	\$165,000.00	0.07% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       7       \$2,044,625.00       0.81% 0       \$0.60         REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       2       \$363,500.00       0.14% 0       \$0.60         RED CANOE CREDIT UNION       1       \$230,500.00       0.09% 0       \$0.60         RED RIVER BANK       3       \$572,487.37       0.23% 0       \$0.60         REDSTONE FEDERAL CREDIT UNION       1       \$185,300.00       0.07% 0       \$0.60         REDWOOD CREDIT UNION       4       \$872,000.00       0.35% 0       \$0.60         RENASANT BANK       2       \$570,000.00       0.23% 0       \$0.60         RESIDENTIAL FINANCE CORPORATION       3       \$613,500.00       0.24% 0       \$0.60         ROCKY MOUNTAIN BANK       1       \$224,000.00       0.09% 0       \$0.60         ROUNDPOINT MORTGAGE COMPANY       13       \$3,030,012.00       1.2% 0       \$0.60	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,249,300.00	0.5% 0 \$0.0
FINANCEMYHOME.COM       2       \$363,500.00       0.14% 0       \$0.0         RED CANOE CREDIT UNION       1       \$230,500.00       0.09% 0       \$0.0         RED RIVER BANK       3       \$572,487.37       0.23% 0       \$0.0         REDSTONE FEDERAL CREDIT UNION       1       \$185,300.00       0.07% 0       \$0.0         REDWOOD CREDIT UNION       4       \$872,000.00       0.35% 0       \$0.0         RENASANT BANK       2       \$570,000.00       0.23% 0       \$0.0         RESIDENTIAL FINANCE CORPORATION       3       \$613,500.00       0.24% 0       \$0.0         ROCKLAND TRUST       1       \$160,290.66       0.06% 0       \$0.0         ROCKY MOUNTAIN BANK       1       \$224,000.00       0.09% 0       \$0.0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$206,400.00       0.08% 0       \$0.0         ROUNDPOINT MORTGAGE COMPANY       13       \$3,030,012.00       1.2% 0       \$0.0	· ·	7		0.81%0\$0.0
RED RIVER BANK       3       \$572,487.37       0.23%       0       \$0.0         REDSTONE FEDERAL CREDIT UNION       1       \$185,300.00       0.07%       0       \$0.0         REDWOOD CREDIT UNION       4       \$872,000.00       0.35%       0       \$0.0         RENASANT BANK       2       \$570,000.00       0.23%       0       \$0.0         RESIDENTIAL FINANCE CORPORATION       3       \$613,500.00       0.24%       0       \$0.0         ROCKLAND TRUST       1       \$160,290.66       0.06%       0       \$0.0         ROCKY MOUNTAIN BANK       1       \$224,000.00       0.09%       0       \$0.0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$206,400.00       0.08%       0       \$0.0         ROUNDPOINT MORTGAGE COMPANY       13       \$3,030,012.00       1.2%       0       \$0.0		2	\$363,500.00	0.14% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION       1       \$185,300.00       0.07%       0       \$0.0         REDWOOD CREDIT UNION       4       \$872,000.00       0.35%       0       \$0.0         RENASANT BANK       2       \$570,000.00       0.23%       0       \$0.0         RESIDENTIAL FINANCE CORPORATION       3       \$613,500.00       0.24%       0       \$0.0         ROCKLAND TRUST       1       \$160,290.66       0.06%       0       \$0.0         ROCKY MOUNTAIN BANK       1       \$224,000.00       0.09%       0       \$0.0         ROCKY MOUNTAIN MORTGAGE COMPANY       1       \$206,400.00       0.08%       0       \$0.0         ROUNDPOINT MORTGAGE COMPANY       13       \$3,030,012.00       1.2%       0       \$0.0	RED CANOE CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.0
REDWOOD CREDIT UNION         4         \$872,000.00         0.35%         0         \$0.0           RENASANT BANK         2         \$570,000.00         0.23%         0         \$0.0           RESIDENTIAL FINANCE CORPORATION         3         \$613,500.00         0.24%         0         \$0.0           ROCKLAND TRUST         1         \$160,290.66         0.06%         0         \$0.0           ROCKY MOUNTAIN BANK         1         \$224,000.00         0.09%         0         \$0.0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.0	RED RIVER BANK	3	\$572,487.37	0.23% 0 \$0.0
RENASANT BANK         2         \$570,000.00         0.23%         0         \$0.00           RESIDENTIAL FINANCE CORPORATION         3         \$613,500.00         0.24%         0         \$0.00           ROCKLAND TRUST         1         \$160,290.66         0.06%         0         \$0.00           ROCKY MOUNTAIN BANK         1         \$224,000.00         0.09%         0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.00	REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07% 0 \$0.0
RENASANT BANK         2         \$570,000.00         0.23%         0         \$0.00           RESIDENTIAL FINANCE CORPORATION         3         \$613,500.00         0.24%         0         \$0.00           ROCKLAND TRUST         1         \$160,290.66         0.06%         0         \$0.00           ROCKY MOUNTAIN BANK         1         \$224,000.00         0.09%         0         \$0.00           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.00	REDWOOD CREDIT UNION	4	\$872,000.00	0.35% 0 \$0.0
ROCKLAND TRUST         1         \$160,290.66         0.06%         0         \$0.0           ROCKY MOUNTAIN BANK         1         \$224,000.00         0.09%         0         \$0.0           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.0           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.0	RENASANT BANK	2	\$570,000.00	0.23% 0 \$0.0
ROCKY MOUNTAIN BANK         1         \$224,000.00         0.09%         0         \$0.000           ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.000           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.000	RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY         1         \$206,400.00         0.08%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.00	ROCKLAND TRUST	1	\$160,290.66	0.06% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY         13         \$3,030,012.00         1.2%         0         \$0.00	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09% 0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08% 0 \$0.0
ROYAL BANK 1 \$185,000.00 0.07% 0 \$0.0	ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2% 0 \$0.0
	ROYAL BANK	1	\$185,000.00	0.07% 0 \$0.0

ROYAL CREDIT UNION	2	\$595,000.00	0.24% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA		$\psi_{2}$ $y_{2}$ $y_{3}$ $\psi_{0}$ $\psi_{0$	
CORPORATION	4	\$1,053,400.00	0.42% 0 \$0.
SANBORN CORPORATION	1	\$200,000.00	0.08% 0 \$0.
SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18% 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17% 0 \$0.
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%0\$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18% 0 \$0.0
SECURITY BANK	1	\$174,100.00	0.07% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0 \$0.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08% 0 \$0.0
SECURITY STATE BANK	1	\$180,000.00	0.07% 0 \$0.0
SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17% 0 \$0.0
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 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
PIIIO I DI MORIONOL CONI.	1	ψ175,417.59	0.00 /0 0 40.0

TALMER BANK AND TRUST	1	\$183,000.00	0.07%0\$0
THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29% 0 \$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15% 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
THE COLUMBIA BANK	1	\$150,000.00	0.06%0\$0
THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%0\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08% 0 \$0
THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%0\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27% 0 \$0
THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0
THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07% 0 \$0
THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 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 CHARTERED BANK	4	\$787,414.00	0.31% 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28% 0 \$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$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, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07% 0 \$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07% 0 \$0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%0\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0 \$0.0
	WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0\$0.0
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00		
	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\$0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	1	0\$0.0
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0 \$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	1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2			
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0 \$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00		
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0 \$0.0
Total		1,128	\$251,731,967.01	100%	0 \$0.0
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31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00		0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00		
	ARMSTRONG BANK	1	\$96,000.00		
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0 \$0.0
	BITTERROOT VALLEY BANK	[ <sub>1</sub> /		·	
		1	\$94,000.00		
	BOFI FEDERAL BANK	5			
		1 5 2		4.66%	0 \$0.0
	BOFI FEDERAL BANK	1	\$522,200.00 \$187,000.00	4.66% 1.67%	0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$522,200.00 \$187,000.00	4.66% 1.67% 2.49%	0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	2 3	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00	4.66% 1.67% 2.49% 0.92%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY	2 3 1	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00	4.66% 1.67% 2.49% 0.92% 4.33%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	2 3 1 5	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00	4.66% 1.67% 2.49% 0.92% 4.33% 8.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND	2 3 1 5 9	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00	4.66% 1.67% 2.49% 0.92% 4.33% 8.11% 0.89%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	2 3 1 5 9 1	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \end{array}$	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A.	$     \begin{array}{c}       2 \\       3 \\       1 \\       5 \\       9 \\       1 \\       1     \end{array} $	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00 \$106,782.94 \$184,664.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \\ 1.65\% \end{array}$	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
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A. CMC FUNDING, INC.	2 3 1 5 9 1 1 1 2	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00 \$106,782.94 \$184,664.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \\ 1.65\% \\ 2.64\% \end{array}$	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
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	2 3 1 5 9 1 1 1 2 3	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00 \$106,782.94 \$184,664.00 \$296,000.00 \$109,000.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \\ 1.65\% \\ 2.64\% \\ 0.97\% \end{array}$	0 \$0.0 0 \$0.0
	BOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF ARKANSASBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASBOKF, NA DBA COLORADO STATE BANK AND TRUSTCITIBANK,N.A.CMC FUNDING, INC.COMMONWEALTH BANK & TRUST COMPANYCONSUMERS CREDIT UNION	2 3 1 5 9 1 1 2 3 1	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00 \$106,782.94 \$184,664.00 \$296,000.00 \$109,000.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \\ 1.65\% \\ 2.64\% \\ 0.97\% \\ 2.65\% \end{array}$	0 \$0.0 0 \$0.0
	BOFI FEDERAL BANKBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF ARKANSASBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF OKLAHOMABOKF, NA DBA BANK OF TEXASBOKF, NA DBA COLORADO STATE BANK ANDTRUSTCITIBANK,N.A.CMC FUNDING, INC.COMMONWEALTH BANK & TRUST COMPANYCONSUMERS CREDIT UNIONCRESCENT MORTGAGE COMPANY	2 3 1 5 9 1 1 1 2 3 1 1 3	\$522,200.00 \$187,000.00 \$278,800.00 \$103,400.00 \$485,225.00 \$908,608.00 \$100,000.00 \$106,782.94 \$184,664.00 \$296,000.00 \$109,000.00 \$297,550.00	$\begin{array}{r} 4.66\% \\ 1.67\% \\ 2.49\% \\ 0.92\% \\ 4.33\% \\ 8.11\% \\ 0.89\% \\ 0.95\% \\ 1.65\% \\ 2.64\% \\ 0.97\% \\ 2.65\% \\ 0.93\% \end{array}$	0 \$0.0 0 \$0.0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00		
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0 \$0.0
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0\$0.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0\$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0\$0.0
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0\$0.0
	PULTE MORTGAGE LLC	7	\$699,157.66		
	STAR FINANCIAL BANK	10	\$967,760.00	1	
	SUMMIT BANK	_1	\$96,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0\$0.0
Total			\$11,208,031.18		
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00		
	ARVEST MORTGAGE COMPANY	3	\$349,700.00		
	BANK CDA	1	\$112,000.00	1	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82		
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00		-
	BOKF, NA DBA BANK OF OKLAHOMA	5			
	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00		
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31		
	CMC FUNDING, INC.	_1	\$123,500.00	1.79%	0\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1	
	CONSUMERS CREDIT UNION	3	\$355,800.00		
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00		
	FIRST BANK	1	\$110,000.00	1.6%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00		
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00		
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0\$0.0

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	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%	
	UICCU	1	\$124,000.00		0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0 \$0.0
	Unavailable	1	\$116,700.00	1.71%	0\$0.0
Total		59	\$6,882,479.91	100%	0 \$0.0
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0\$0.0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0\$0.0
	BANK OF COLORADO	1	\$132,000.00	0.8%	0\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0\$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0 \$0.0
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00		
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0\$0.0
	CMC FUNDING, INC.	2	\$275,150.00	1.67%	0 \$0.0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0 \$0.0
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0 \$0.0
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0 \$0.0
	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0 \$0.0
	CRESCOM BANK	1	\$137,600.00	0.83%	0 \$0.0
	DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0 \$0.0
	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0\$0.0
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0\$0.0

000.00         1.74%           000.00         0.9%           000.00         0.85%           000.00         0.85%           000.00         0.85%           086.24         10.61%	0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0         0       \$0.0
500.00         0.9%           500.00         0.85%           500.00         0.85%           500.00         0.85%           500.00         0.85%           500.00         0.85%           500.00         0.85%           500.00         0.85%	50\$0.0 50\$0.0
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22.00 5.750	0 \$0.0
32.00 5.75%	60\$0.0
00.00 0.8%	60\$0.0
00.00 0.8%	5 <b>0 \$0.0</b>
00.00 0.87%	60\$0.0
00.00 1.63%	50 \$0.0
200.00 1.72%	60\$0.0
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09.36 100%	0 \$0.0
00.00 0.92%	<b>0 \$0.</b> 0
5.26%	<b>0 \$0.</b> 0
97.00 11.72%	<b>0 \$0.</b> 0
300.00 1%	50\$0.0
00.00 0.93%	60\$0.0
00.00 1.5%	60\$0.0
74.00 3.87%	<b>0 \$0.</b> 0
50.00 1.04%	6 0 \$0.0
50.00 5.44%	<b>0 \$0.</b> 0
10.43 3.51%	<b>0 \$0.</b> 0
00.00 0.75%	<b>0 \$0.</b> 0
00.00 0.47%	5 <b>0 \$0.0</b>
00.00 1.34%	60\$0.0
00.00 0.78%	60\$0.0
00.00 0.93%	50 \$0.0
01.04 5.07%	<b>0 \$0.</b> 0
00.00 1.53%	0 \$0.0
58.00 2.83%	6 0 \$0.0
39.16 1%	60\$0.0
50.00 1%	60\$0.0
00.00 1.03%	5 <b>0 \$0.</b> 0
50.00 6.65%	<b>0 \$0.</b> 0
	32.00         5.75%           00.00         0.8%           00.00         0.8%           00.00         0.8%           00.00         0.87%           00.00         1.63%           00.00         1.63%           00.00         1.72%           00.00         3.45%           00.00         3.45%           00.00         3.45%           00.00         5.26%           97.00         11.72%           00.00         0.92%           00.00         0.93%           00.00         1.5%           74.00         3.87%           50.00         1.04%           50.00         1.44%           00.00         0.75%           00.00         0.75%           00.00         0.75%           00.00         0.75%           00.00         0.75%           00.00         1.34%           00.00         0.78%           00.00         1.53%           00.00         1.53%           00.00         1.53%           00.00         1.03%           58.00         2.83%           39.16

	FAIRWAY INDEPENDENT MORTGAGE					
	CORPORATION D/B/A PREMIER MORTGAGE	1	\$72,950.00	0.89%	0\$	0.0
	SERVICES		<b>**</b> << <b>&gt;* *</b>	6.0.0.0	0.0	
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90			
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0\$	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0\$	0.0
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0\$	0.0
	MUTUAL OF OMAHA BANK	5	\$370,292.06			
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0\$	0.0
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0\$	0.0
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0\$	0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0\$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0\$	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0\$	0.0
	UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0\$	50.0
Total		124	\$8,185,393.60	100%	0\$	<b>0.0</b>
31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0\$	0.0
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0\$	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0\$	0.0
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0\$	0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0\$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0\$	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0\$	50.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0\$	50.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0\$	0.0
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0\$	0.0
	PROSPERITY BANK	1	\$97,500.00	4.78%	0\$	0.0
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0\$	0.0
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0\$	50.0
Total		21	\$2,041,578.75	100%	0\$	<b>0.0</b>
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0\$	0.0
	ARVEST BANK	1	\$120,770.00	7.79%	0\$	0.0
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0\$	0.0
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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0\$	0.0

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	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35% 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84% 0 \$0.0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02% 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	
	PRIMEWEST MORTGAGE CORP	1	\$122,500.00	
	PULTE MORTGAGE LLC	1	\$121,733.00	
Total		13		1 1 1
31417G5N2	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05% 0 \$0.0
	BANK OF COLORADO	1	\$132,000.00	
	BOFI FEDERAL BANK	1	\$136,000.00	1 1 1
	BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	
	CITIBANK,N.A.	1	\$136,947.62	
	DIRECT MORTGAGE, CORP.	1	\$127,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		
	FIRST STATE BANK	1	\$135,601.00	5.07% 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2		
<u> </u>	HAPPY STATE BANK	1	\$129,600.00	4.85% 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$142,114.00	1 1 1
	MUTUAL OF OMAHA BANK	1	\$128,262.87	
	OAKSTAR BANK	+	\$144,224.00	
	PACIFIC MERCANTILE BANK	+	\$124,858.48	
	PULASKI BANK	+	\$145,000.00	
	PULTE MORTGAGE LLC	2	\$265,489.79	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$132,000.00	
Total		20	\$2,674,197.76	100%0\$0.0
1000			φ=,ο,-,	
31417G5P7	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45% 0 \$0.0
<u></u>	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	
	ARVEST BANK	1	\$167,900.00	
	ARVEST MORTGAGE COMPANY	1	\$172,700.00	
	CONSUMERS CREDIT UNION	1	\$162,000.00	
	CRESCENT MORTGAGE COMPANY	+	\$160,000.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$152,700.00	
	CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$335,400.00	14.58% 0 \$0.0
	SERVICES L.P.			
├	IMORTGAGE.COM, INC.	1	\$150,000.00	6.52% 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$332,600.00	
	PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	
			\$160,800.00	6.98%0\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC			1		
Total		14	\$2,301,024.43	100%	0\$	<u>30.(</u>
31417G5Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00		_	
	ARVEST MORTGAGE COMPANY	4	\$195,000.00			
	BOFI FEDERAL BANK	2	\$126,500.00	5.34%	,0\$	<u>\$0.(</u>
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0\$	<u>\$0.(</u>
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0\$	<u>\$0.(</u>
	BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	,0\$	<u>\$0.(</u>
	FAIRWAY INDEPENDENT MORTGAGE	9	¢611 868 50			
	CORPORATION	~ ~	\$611,868.59			
	FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0\$	<u>}0.0</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7%	0\$	\$0.(
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0\$	\$0.(
	MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	,0\$	<u>\$0.(</u>
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	,0\$	<u>\$0.(</u>
	PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	,0\$	\$ <u>0.(</u>
	PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0\$	\$ <u>0.(</u>
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0\$	\$ <u>0.</u> (
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00		П	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	,0\$	\$O.(
Total		38	\$2,366,832.06	100%	0\$	<u>\$0.</u> (
31417G5R3	ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	05	\$ <u>0.</u> (
	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00			
	ALLY CAPITAL CORP.	1				
	AMEGY MORTGAGE COMPANY	1	\$77,103.66			
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%		
	AMERICAN FINANCIAL RESOURCES, INC	3				
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95			
	BANCORPSOUTH BANK	1	\$86,200.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00			
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	,05	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	10	\$90,000.00			
	COMM NATL BK OF TXRKANA	1	\$88,000.00			
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00			
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00		П	
			¢01.020.00	1 5101		ŧ0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	° н н ц,	~ 1.

FIRST CALIFORNIA MORTGAGE COMPANY	2			
	1			
FLORIDA BANK OF COMMERCE	3	\$268,400.00		
FREMONT BANK	1	\$100,000.00		
GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46		
GUILD MORTGAGE COMPANY	2	\$194,650.00		
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		
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
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%	0 \$0.0
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%	0 \$0.0
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
	63	\$6,072,700.79	100%	0 \$0.
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%	0 \$0.0
AFFILIATED BANK	2	\$150,708.53	2.62%	0 \$0.0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	1.04%	0\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0\$0.0
ARMSTRONG BANK	1	\$70,000.00	1.22%	0\$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	
	FIRST UNITED BANK AND TRUST COMPANY FLORIDA BANK OF COMMERCE FREMONT BANK GEORGIA BANKING COMPANY DBA NATIONAL GUILD MORTGAGE COMPANY INTERAMERICAN BANK LONE STAR NATIONAL BANK MICHIGAN MUTUAL, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY OCMBC, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PLAZA HOME MORTGAGE, INC. QUALTRUST CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. REGIONS BANK DBA REGIONS MORTGAGE ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION WATERSTONE MORTGAGE CORPANY, A CORPORATION, DBA STERLING BANK THE NORTHERN OHIO INVESTMENT COMPANY VAN DYK MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION MATERSTONE MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP. ACCEPTANCE CAPITAL MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION	FIRST UNITED BANK AND TRUST COMPANY       1         FLORIDA BANK OF COMMERCE       3         FREMONT BANK       1         GEORGIA BANKING COMPANY DBA NATIONAL       1         GUILD MORTGAGE COMPANY       2         INTERAMERICAN BANK       1         LONE STAR NATIONAL BANK       1         MICHIGAN MUTUAL, INC.       1         MORTGAGE SOLUTIONS OF COLORADO, LLC       1         NATIONSTARMORTGAGE       1         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1         OCMBC, INC., A CALIFORNIA CORPORATION       1         PEOPLES MORTGAGE COMPANY, AN ARIZONA       1         QUALTRUST CREDIT UNION       1         PLAZA HOME MORTGAGE, INC.       1         QUALTRUST CREDIT UNION       1         REGIONS BANK DBA REGIONS MORTGAGE       1         ROCKLAND TRUST       1         ROUNDPOINT MORTGAGE COMPANY       1         SCOTIABANK OF PUERTO RICO       1         SECURITYNATIONAL MORTGAGE COMPANY, A       1         UTAH CORPORATION       1         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1         SIERRA PACIFIC MORTGAGE COMPANY, INC.       1         STERLING SAVINGS BANK, A WASHI	FIRST UNITED BANK AND TRUST COMPANY1\$95,600.00FLORIDA BANK OF COMMERCE3\$268,400.00FREMONT BANK1\$100,000.00GEORGIA BANKING COMPANY DBA NATIONAL1\$97,119.46GUILD MORTGAGE COMPANY2\$194,650.00INTERAMERICAN BANK1\$87,375.00LONE STAR NATIONAL BANK1\$98,402.60MICHIGAN MUTUAL, INC.1\$93,600.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$86,418.89NATIONSTARMORTGAGE1\$89,292.56NATIONSTARMORTGAGE1\$100,000.00OCMBC, INC., A CALIFORNIA CORPORATION1\$100,000.00OCNBC, INC., A CALIFORNIA CORPORATION1\$100,000.00OPOPLES MORTGAGE COMPANY, AN ARIZONA1\$89,634.28CORPORATION1\$100,000.00PLAZA HOME MORTGAGE,INC.1\$98,800.00QUALTRUST CREDIT UNION1\$84,647.49REAL ESTATE MORTGAGE NETWORK, INC.3\$315,400.00REGIONS BANK DBA REGIONS MORTGAGE1\$100,000.00ROCKLAND TRUST1\$100,000.00SCOTIABANK OF PUERTO RICO1\$100,200.00SCOTIABANK OF PUERTO RICO1\$100,200.00SCOTIABANK OF PUERTO RICO1\$10,500.00SCOTIABANK OF PUERTO RICO1\$10,500.00SURTYNATIONAL MORTGAGE COMPANY, A1\$10,150.00JIERRA PACIFIC MORTGAGE COMPANY, INC.1\$10,500.00SIERRA PACIFIC MORTGAGE CORPORATION1\$94,449.69CORPORATION, DA STERLING BANK. <td>FIRST UNITED BANK AND TRUST COMPANY         I         \$95,600.00         1.57%           FLORIDA BANK OF COMMERCE         3         \$268,400.00         4.42%           FREMONT BANK         1         \$100,000.01         1.65%           GEORGIA BANKING COMPANY DBA NATIONAL         1         \$97,119.46         1.65%           GUILD MORTGAGE COMPANY         2         \$194,650.00         3.21%           INTERAMERICAN BANK         1         \$87,375.00         1.44%           LONE STAR NATIONAL BANK         1         \$98,402.00         1.45%           MICHIGAN MUTUAL, INC.         1         \$93,600.00         1.54%           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$89,600.00         1.75%           OCMBC, INC., A CALIFORNIA CORPORATION         1         \$105,000.00         1.73%           OCMBC, INC., A CALIFORNIA CORPORATION         1         \$100,000.00         1.65%           PEOPLES MORTGAGE COMPANY, AN ARIZONA         1         \$89,634.28         1.48%           PLAZA HOME MORTGAGE INETWORK, INC.         1         \$100,000.00         1.65%           QUALTRUST CREDIT UNION         1         \$84,647.49         1.39%           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$100,000.00         1.65%      <t< td=""></t<></td>	FIRST UNITED BANK AND TRUST COMPANY         I         \$95,600.00         1.57%           FLORIDA BANK OF COMMERCE         3         \$268,400.00         4.42%           FREMONT BANK         1         \$100,000.01         1.65%           GEORGIA BANKING COMPANY DBA NATIONAL         1         \$97,119.46         1.65%           GUILD MORTGAGE COMPANY         2         \$194,650.00         3.21%           INTERAMERICAN BANK         1         \$87,375.00         1.44%           LONE STAR NATIONAL BANK         1         \$98,402.00         1.45%           MICHIGAN MUTUAL, INC.         1         \$93,600.00         1.54%           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$89,600.00         1.75%           OCMBC, INC., A CALIFORNIA CORPORATION         1         \$105,000.00         1.73%           OCMBC, INC., A CALIFORNIA CORPORATION         1         \$100,000.00         1.65%           PEOPLES MORTGAGE COMPANY, AN ARIZONA         1         \$89,634.28         1.48%           PLAZA HOME MORTGAGE INETWORK, INC.         1         \$100,000.00         1.65%           QUALTRUST CREDIT UNION         1         \$84,647.49         1.39%           REAL ESTATE MORTGAGE NETWORK, INC.         1         \$100,000.00         1.65% <t< td=""></t<>

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	K OF ENGLAND	1	\$64,000.00	1 1
CAS	HCALL, INC.	4	\$302,900.00	
CEN	TENNIAL LENDING, LLC	1	\$51,000.00	0.89% 0 \$0.
CHE	RRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26% 0 \$0.0
CITI	ZENS BANK	1	\$50,580.48	0.88% 0 \$0.0
CITI	ZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61% 0 \$0.0
СМС	MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78% 0 \$0.0
COM	MUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89% 0 \$0.0
COM	MUNITYONE BANK, N.A.	1	\$24,900.00	0.43% 0 \$0.0
COV	ENANT BANK, AN ALABAMA CHARTERED	1	\$81,814.63	1.42% 0 \$0.0
BAN	К	1	\$61,614.05	
DOR	AL MORTGAGE LLC	1	\$55,224.89	0.96% 0 \$0.0
FIRS	T COMMUNITY CREDIT UNION	1	\$70,378.51	1.22% 0 \$0.0
FIRS	T COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28% 0 \$0.0
FIRS	T GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73% 0 \$0.0
FIRS	T MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7% 0 \$0.0
FIRS	T MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27% 0 \$0.0
FIRS	T NATIONAL BANK OF GILMER	1	\$56,500.00	0.98% 0 \$0.0
FIRS	T NEBRASKA BANK	1	\$76,182.73	1.32% 0 \$0.0
FIRS	TBANK	1	\$42,224.16	0.73% 0 \$0.0
GSF	MORTGAGE CORPORATION	1	\$75,688.01	1.32% 0 \$0.
GTE	FEDERAL CREDIT UNION	7	\$349,900.00	6.08% 0 \$0.0
GUA	RDIAN CREDIT UNION	1	\$36,000.00	0.63% 0 \$0.0
GUII	LD MORTGAGE COMPANY	8	\$437,079.01	7.6% 0 \$0.0
HER	TAGE TITLE SERVICES	1	\$50,000.00	0.87% 0 \$0.0
HOR	IZON BANK, N.A.	2	\$104,600.00	1.82% 0 \$0.
IOW	A STATE BANK	1	\$76,800.00	1.33% 0 \$0.
LIBE	RTY SAVINGS BANK, FSB	1	\$35,227.16	0.61% 0 \$0.0
LINC	COLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73% 0 \$0.0
MEM	IBER HOME LOAN, LLC	1	\$61,550.00	1.07% 0 \$0.
MOR	TGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01% 0 \$0.0
NAP	US FEDERAL CREDIT UNION	1	\$84,700.00	1.47% 0 \$0.
NAT	IONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46% 0 \$0.0
MOR	FIC TRUST BANK DBA MISSION HILLS TGAGE BANKERS, A CALIFORNIA PORATION	1	\$56,250.00	0.98% 0 \$0.0
	AMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89% 0 \$0.0
	AMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$80,250.00	1.39% 0 \$0.
	NS COMMERCE BANK	1	\$68,800.00	1.2% 0 \$0.
	ZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05% 0 \$0.
	IELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51% 0 \$0.
	IEWEST MORTGAGE	1	\$51,750.00	0.9% 0 \$0.
	UNDING, INC	1	\$62,000.00	1.08% 0 \$0.
REA	L ESTATE MORTGAGE NETWORK, INC. DBA NCEMYHOME.COM	1	\$80,001.00	1.39% 0 \$0.

RESIDENTIAL FINANCE CORPORATION, A         1         \$78,000.00         1.36%         \$0           ROCCRPORATION         1         \$58,000.00         1.01%         \$0           ROCINPORITI MORTGAGE COMPANY         2         \$159,400.00         2.77%         \$0         \$0           RUOFF MORTGAGE COMPANY         2         \$159,400.00         0.67%         \$0           SECURITY BANK DBA SECURITY BANK         1         \$567,100.00         0.17%         \$0           SHELL FEDERAL CREDIT UNION         1         \$54,000.00         0.7%         \$0           SIEERA PACIFIC MORTGAGE COMPANY, INC.         1         \$74,692.11         1.3%         \$0           SOMERSET TRUST COMPANY         1         \$55,000.00         0.47%         \$0           SOVERSIEN BANK, N.A.         1         \$55,000.00         0.47%         \$0           SUMMIT MORTGAGE CORPORATION         1         \$56,000.00         0.94%         \$0           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34%         \$0           UNITED FIDELITY FUNDING, CORP         1         \$56,000.00         0.95%         \$0           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.95%         \$0           UNITRU					
CORPORATION         1         \$37,8,000,00         1.359,000,00         1.359,000,00         1.01% 050,00           ROUKY MOUNTAIN BANK         1         \$558,000,00         2.77% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.74% 050,00         2.75% 2.75% 050,00         2.75%			1	\$33,861.83	0.59% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY         2         \$159,450.00         2.77%         050           RUOFF MORTGAGE COMPANY, INC.         1         \$384,000.00         6.67%         051           SECURITY BANK         1         \$67,100.00         1.17%         050           SHELL FEDERAL CREDIT UNION         1         \$40,000.00         0.7%         050           SUBERAE PACIFIC MORTGAGE COMPANY, INC.         1         \$45,000.00         0.43%         050           SOMERSET TRUST COMPANY         1         \$55,601.76         0.97%         050           SUMMIT MORTGAGE CORPORATION         1         \$55,000.00         0.43%         050           TOWN AND COUNTRY BANK MORTGAGE         2         \$134,800.00         2.34%         050           UNITED FIDELITY FUNDING, CORP         1         \$56,000.00         0.95%         050           UNITED FIDELITY FUNDING, CORP         1         \$56,000.00         0.97%         050           WINTRUST MORTGAGE, A DIVISION OF         1         \$56,000.00         0.97%         050           BARRINGTON BANK AND TRUST CO., NA.         1         \$56,000.00         0.97%         050           S1417GST9         1ST COMMUNITY CREDIT UNION         1         \$124,000.00         0.14%         050			1	\$78,000.00	
RUOFF MORTGAGE COMPANY, INC.         1         \$38,400.00         0.67% 050.0           SECURITY BANK DBA SECURITY BANK         1         \$67,100.00         1.17% 050.0           SHELL FEDERAL CREDIT UNION         1         \$40,000.00         0.7% 050.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$574,692.11         1.3% 050.0           SOMERSET TRUST COMPANY         1         \$52,000.00         0.43% 050.0           SOVEREIGN BANK, N.A.         1         \$25,000.00         0.43% 050.0           SUMMIT MORTGAGE CORPORATION         1         \$54,000.00         0.94% 050.0           THE HOME LENDING GROUP         1         \$54,000.00         0.94% 050.0           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34% 050.0           SERVICES, INC.         2         \$134,800.00         2.34% 050.0           UNITED FIDELITY FUNDING, CORP         1         \$60,500.00         0.95% 050.0           WINTRUST MORTGAGE         2         \$134,800.00         2.34% 050.0           WINTRUST MORTGAGE         1         \$56,000.00         0.97% 050.0           WINTRUST MORTGAGE         1         \$57,4024.11         100% 050.0           BARRINGTON BANK AND TRUST CO, N.A.         1         \$120,744.52         0.		ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01% 0 \$0.0
SECURITY BANK DBA SECURITY BANK         1         \$67,100.00         1.17%         0         50.00           SHELL FEDERAL CREDIT UNION         1         \$40,000.00         0.7%         0         50.00           SIERRA PACIFIC MORTGAGE COMPANY, INC.         1         \$74,692.11         1.3%         50.00           SOMERSET TRUST COMPANY         1         \$55,691.76         0.97%         650.00         0.43%         650.00           SUMMIT MORTGAGE CORPORATION         1         \$63,500.00         1.1%         650.00         0.94%         650.00           SUMMIT MORTGAGE CORPORATION         1         \$63,500.00         1.05%         650.00         1.05%         650.00           UNITED FIDELITY FUNDING, CORP         1         \$60,500.00         1.05%         650.00           UNITED WHOLESALE MORTGAGE         1         \$54,600.00         0.97%         690.00           WINTRUST MORTGAGE, A DIVISION OF         1         \$56,000.00         1.21%         590.00         0.97%         590.00           BARRINGTON BANK AND TRUST COMPANY         1         \$144,000.00         1.41%         690.00         597%         590.00         597.00         500.00         0.97%         590.00         590.00         590.00         590.00         590.00 <td></td> <td>ROUNDPOINT MORTGAGE COMPANY</td> <td>2</td> <td>\$159,450.00</td> <td>2.77% 0 \$0.0</td>		ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77% 0 \$0.0
MORTGAGE         1         Sb7,100.00         1.17%         051,1           SHELL FEDERAL CREDIT UNION         1         Sb4,000.00         0.7%         050,1           SIERA PACIFIC MORTGAGE COMPANY, INC.         1         S55,691,76         0.97%         050,0           SOVEREIGN BANK, N.A.         1         S55,691,76         0.97%         050,0           SUMMIT MORTGAGE CORPORATION         1         S63,500.00         1.1%         050,0           THE HOME LENDING GROUP         1         S54,000.00         0.94%         050,0           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34%         050,0           UNITED FIDELITY FUNDING, CORP         1         \$60,500.00         1.05%         050,0           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.97%         050,0           WINTRUST MORTGAGE, A DIVISION OF         565,000.00         0.97%         050,0           MARKINGTON BANK AND TRUST CO., N.A.         1         \$56,000.00         0.97%         050,0           S1417GST9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         050,0           ABERVILLE BUILDING & LOAN         1         \$120,744,52         0.12%         050,0		RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67% 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 \$0.0           SOVEREIGN BANK, N.A.         1         \$25,000.00         0.43% 0 \$0.0           SUMMIT MORTGAGE CORPORATION         1         \$56,300.00         0.14% 0 \$0.0           THE HOME LENDING GROUP         1         \$56,000.00         0.94% 0 \$0.0           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34% 0 \$0.0           UNITED FIDELITY FUNDING, CORP         1         \$60,500.00         0.95% 0 \$0.0           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.97% 0 \$0.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$55,000.00         1.21% 0 \$0.0           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$72,740.00         1.21% 0 \$0.0           31417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14% 0 \$0.0           ABBEVIELE BUILLDING & LOAN         2         \$282,500.00         0.28% 0 \$0.0           ABBEVIELE BUILDING & LOAN         1         \$110,320.00         0.14% 0 \$0.0           ABBEVIELE BUILDING & LOAN         1         \$113,000.00         0.14% 0 \$0.0           ABBEVIELE BUILD			1	\$67,100.00	1.17% 0 \$0.0
SOMERSET TRUST COMPANY         1         \$55,691.76         0.97%         0.80.           SOVEREIGN BANK, N.A.         1         \$25,000.00         0.43%         0.80.           SUMMIT MORTGAGE CORPORATION         1         \$63,500.00         1.1%         0.80.           THE HOME LENDING GROUP         1         \$\$54,000.00         0.94%         0.80.           TOWN AND COUNTRY BANC MORTGAGE         2         \$\$134,800.00         2.34%         0.80.           UNITED FIDELITY FUNDING, CORP         1         \$\$60,500.00         1.05%         0.50.           UNITED WHOLESALE MORTGAGE         1         \$\$54,500.00         0.97%         0.80.           WINTRUST MORTGAGE, A DIVISION OF         1         \$\$56,000.00         1.21%         0.90.           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$\$72,400.00         1.21%         0.90.           100         97         \$57,54,624.41         100%         0.80.           31417G5T9         1ST COMMUNITY CREDIT UNION         1         \$\$144,000.00         0.14%         0.90.           3RIVERS FEDERAL CU         1         \$110,320.00         0.14%         0.90.         0.80.           ABERDEEN PROVING GROUND FCU         1         \$111,65.00         0.14%		SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7% 0 \$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           THE HOME LENDING GROUP         1         \$54,000.00         0.94% 0 \$0.0           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34% 0 \$0.0           UNITED FIDELITY FUNDING, CORP         1         \$56,000.00         0.95% 0 \$0.0           UNITED WHOLESALE MORTGAGE         1         \$55,500.00         0.95% 0 \$0.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$56,000.00         0.97% 0 \$0.0           YADKIN VALLEY BANK AND TRUST CO., N.A.         1         \$572,400.00         0.21% 0 \$0.0           Total         97         \$5,754,624.41         100% 0 \$0.0           31417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14% 0 \$0.0           3RD FED BANK         2         \$282,500.00         0.28% 0 \$0.0         \$0.02% 0 \$0.0           ABERDEEN PROVING GROUND FCU         1         \$110,320.00         0.14% 0 \$0.0         \$0.14% 0 \$0.0           ABERDEEN PROVING GROUND FCU         1         \$112,300.00         0.14% 0 \$0.0         \$0.14% 0 \$0.0           ACALE FEDERAL CU         1         \$113,000.00         0.14% 0 \$0.		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3% 0 \$0.0
SUMMIT MORTGAGE CORPORATION         1         \$63,500.00         1.1% 0 \$00           THE HOME LENDING GROUP         1         \$54,000.00         0.94% 0 \$00           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34% 0 \$00           UNITED FIDELITY FUNDING, CORP         1         \$660,500.00         1.05% 0 \$00           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.95% 0 \$00           WINTRUST MORTGAGE, A DIVISION OF         1         \$56,000.00         0.97% 0 \$00           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$57,24,00.00         1.21% 0 \$00           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$57,24,00.00         1.21% 0 \$00           31417GST9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14% 0 \$00           3RD FED BANK         2         \$282,500.00         0.28% 0 \$00         0.28% 0 \$00           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14% 0 \$00         0.14% 0 \$00           ACACIA FEDERAL CU         1         \$112,0744.52         0.12% 0 \$00         0.12% 0 \$00           ABBEVILLE BUILDING & LOAN         1         \$144,000.00         0.14% 0 \$00         0.14% 0 \$00           ACACIA FEDERAL CU         1         \$117		SOMERSET TRUST COMPANY	1	\$55,691.76	0.97% 0 \$0.0
THE HOME LENDING GROUP         1         \$\$4,000.00         0.94%         0\$0.           TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34%         0         \$0.           SERVICES, INC.         2         \$134,800.00         2.34%         0         \$0.           UNITED FIDELITY FUNDING, CORP         1         \$56,050.00         0.95%         0         \$0.           WINTRUST MORTGAGE, A DIVISION OF         1         \$\$56,000.00         0.97%         0         \$0.           YADKIN VALLEY BANK AND TRUST CO, N.A.         1         \$\$56,000.00         0.97%         0         \$0.           Total         97         \$\$5,754,624.41         100%         0         \$0.           31417G5T9         1ST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0         \$0.           3RD FED BANK         2         \$282,500.00         0.28%         \$0.           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         \$0.           ABENDER PROVING GROUND FCU         1         \$110,320.00         0.11%         \$0.           ACACIA FEDERAL CAREDIT UNION         1         \$123,500.00         0.12%         \$0.           ACACIA FEDERAL CREDIT UNION		SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE         2         \$134,800.00         2.34%         0         \$00           UNITED FIDELITY FUNDING, CORP         1         \$60,500.00         1.05%         \$00         \$00           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.95%         \$00         \$00           WINTRUST MORTGAGE, A DIVISION OF         1         \$556,000.00         0.97%         \$00         \$00           YADKIN VALLEY BANK AND TRUST CO., N.A.         1         \$572,400.00         1.21%         \$00           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$772,400.00         1.21%         \$00           31417G5T9         1ST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         \$00           3RIVERS FEDERAL CU         1         \$144,000.00         0.14%         \$00         \$00           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         \$00         \$00           ACACIA FEDERAL CU         1         \$110,320.00         0.14%         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00		SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1% 0 \$0.0
SERVICES, INC.         2         \$134,800.00         2.34%         0.50.0           UNITED FIDELITY FUNDING, CORP         1         \$560,500.00         1.05%         0.50.0           UNITED WHOLESALE MORTGAGE         1         \$54,500.00         0.95%         0.50.0           WINTRUST MORTGAGE, A DIVISION OF         1         \$56,000.00         0.97%         0.50.0           YADKIN VALLEY BANK AND TRUST CO., N.A.         1         \$57,54,624.41         100%         0.50.0           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$72,400.00         1.21%         0.50.0           B1417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0.50.0           3RD FED BANK         2         \$282,500.00         0.28%         0.50.0           ABBEVILLE BUILDING & LOAN         1         \$114,000.00         0.14%         0.50.0           ABBERDEEN PROVING GROUND FCU         1         \$110,320.00         0.11%         0.50.0           ACACIA FEDERAL CU         1         \$112,000.00         0.14%         0.50.0           ACACIA FEDERAL CU         1         \$113,200.00         0.12%         0.50.0           ACACIA FEDERAL CU         1         \$113,200.00         0.12%         0.50.0 <td></td> <td>THE HOME LENDING GROUP</td> <td>1</td> <td>\$54,000.00</td> <td>0.94% 0 \$0.0</td>		THE HOME LENDING GROUP	1	\$54,000.00	0.94% 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 CO., N.A.         1         \$572,400.00         1.21%         0 \$0.0           Total         97         \$5,754,624.41         100%         0 \$0.0           31417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0 \$0.0           3RD FED BANK         2         \$282,500.00         0.28%         0 \$0.0           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         0 \$0.0           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         0 \$0.0           AABERDEEN PROVING GROUND FCU         1         \$110,320.00         0.11%         0 \$0.0           ACACIA FEDERAL CREDIT UNION         1         \$123,500.00         0.12%         0 \$0.0           ACACIA FEDERAL CREDIT UNION         1         \$113,300.00         0.11%         0 \$0.0           ACACIA FEDERAL CREDIT UNION         1         \$113,50.00         0.12%         0 \$0.0           ACACIA FEDERAL CREDIT UNION         1         \$111,50.00			2	\$134,800.00	2.34% 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 CO., N.A.         97         \$52,754,624.41         100%         0         \$0.0           Total         97         \$55,754,624.41         100%         0         \$0.0           31417G579         1ST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0         \$0.0           3RD FED BANK         2         \$282,500.00         0.28%         \$0.0         \$0.00         \$0.04%         \$0.00           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         \$0.50.0         \$0.02%         \$0.0         \$0.02%         \$0.00         \$0.04%         \$0.50.0         \$0.02%         \$0.00         \$0.04%         \$0.50.0         \$0.02%         \$0.00         \$0.14%         \$0.50.0         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02%         \$0.00         \$0.02% <td></td> <td>UNITED FIDELITY FUNDING, CORP</td> <td>1</td> <td>\$60,500.00</td> <td>1.05% 0 \$0.0</td>		UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05% 0 \$0.0
BARRINGTON BANK AND TRUST CO., N.A.         1         \$\$56,000.00         0.97%         0.801           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$\$72,400.00         1.21%         0.801           Total         97         \$\$5,754,624.41         100%         0.801           31417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000.00         0.14%         0.802           3RD FED BANK         2         \$282,500.00         0.28%         0.801           ABBEVILLE BUILDING & LOAN         1         \$142,000.00         0.14%         0.802           ABERDEEN PROVING GROUND FCU         1         \$110,320.00         0.11%         0.802           ACACIA FEDERAL SAVINGS BANK         1         \$132,000.00         0.13%         0.802           ACADEMY MORTGAGE CORPORATION         7         \$947,196.00         0.94%         0.802           ACADEMY MORTGAGE CORPORATION         7         \$947,196.00         0.94%         0.802           ACHEVA CREDIT UNION         1         \$113,200.00         0.12%         0.802           ACHEVA CREDIT UNION         1         \$131,150.00         0.12%         0.802           ALCHEVA CREDIT UNION         1         \$111,533.00         0.12%         0.802		UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95% 0 \$0.0
Total         97         \$5,754,624,41         100%         0         80.           31417G5T9         IST COMMUNITY CREDIT UNION         1         \$144,000,00         0.14%         0         \$0.           3RD FED BANK         1         \$120,744,52         0.12%         0         \$0.0           ABBEVILLE BUILDING & LOAN         1         \$142,000,00         0.14%         0         \$0.0           ABBEVILE BUILDING & LOAN         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         \$1123,500,00         0.12%         \$0.0         \$0.0           ACADEMY MORTGAGE CORPORATION         7         \$947,196,00         0.94%         \$0.0         \$0.0           ACADEMY MORTGAGE CORPORATION         1         \$112,3500,00         0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$0.12%         \$0.0         \$			1	\$56,000.00	0.97% 0 \$0.0
31417G5T9         IST COMMUNITY CREDIT UNION         I         \$144,000.00         0.14% 0 \$0.0           3 RIVERS FEDERAL CU         1         \$120,744.52         0.12% 0 \$0.0           3RD FED BANK         2         \$282,500.00         0.28% 0 \$0.0           ABBEVILLE BUILDING & LOAN         1         \$114,000.00         0.14% 0 \$0.0           ABERDEEN PROVING GROUND FCU         1         \$110,320.00         0.14% 0 \$0.0           ACACIA FEDERAL SAVINGS BANK         1         \$12,000.00         0.14% 0 \$0.0           ACACIA FEDERAL SAVINGS BANK         1         \$12,000.00         0.14% 0 \$0.0           ACACIA FEDERAL SAVINGS BANK         1         \$12,000.00         0.14% 0 \$0.0           ACALEWY MORTGAGE CORPORATION         7         \$947,196.00         0.94% 0 \$0.0           ACHIEVA CREDIT UNION         1         \$112,500.00         0.12% 0 \$0.0           ACHIEVA CREDIT UNION         1         \$113,150.00         0.12% 0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,150.00         0.13% 0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,4000.00         0.14% 0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,4000.00         0.14% 0 \$0.0           ALABAMA ONE CREDIT UNION         1		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21% 0 \$0.0
3 RIVERS FEDERAL CU         1         \$120,744.52         0.12%         \$0 \$0.0           3RD FED BANK         2         \$282,500.00         0.28%         0 \$0.0           ABBEVILLE BUILDING & LOAN         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           AEA FEDERAL CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABERUS	Total		97	\$5,754,624.41	100% 0 \$0.0
3 RIVERS FEDERAL CU         1         \$120,744.52         0.12%         \$0 \$0.0           3RD FED BANK         2         \$282,500.00         0.28%         0 \$0.0           ABBEVILLE BUILDING & LOAN         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           AEA FEDERAL CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABAMA ONE CREDIT UNION         1         \$113,000.00         0.11%         0 \$0.0           ALABERUS					
3RD FED BANK       2       \$282,500.00       0.28%       0 \$0.0         ABBEVILLE BUILDING & LOAN       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         AEA FEDERAL CREDIT UNION       1       \$113,150.00       0.13%       0 \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0 \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0 \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0 \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0 \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0 \$0.0	31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.0
ABBEVILLE BUILDING & LOAN       1       \$142,000.00       0.14% 0       \$0.00         ABERDEEN PROVING GROUND FCU       1       \$110,320.00       0.11% 0       \$0.00         ACACIA FEDERAL SAVINGS BANK       1       \$132,000.00       0.13% 0       \$0.00         ACADEMY MORTGAGE CORPORATION       7       \$947,196.00       0.94% 0       \$0.00         ACHIEVA CREDIT UNION       1       \$123,500.00       0.12% 0       \$0.00         ADVANCE MORTGAGE -65       1       \$117,583.00       0.12% 0       \$0.00         AEA FEDERAL CREDIT UNION       1       \$131,150.00       0.13% 0       \$0.00         AEA FEDERAL CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$110,067.00       0.11% 0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$1		3 RIVERS FEDERAL CU	1	\$120,744.52	0.12% 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       \$0         AEA FEDERAL CREDIT UNION       1       \$131,150.00       0.13% 0       \$0 <t< td=""><td></td><td>3RD FED BANK</td><td>2</td><td>\$282,500.00</td><td>0.28% 0 \$0.0</td></t<>		3RD FED BANK	2	\$282,500.00	0.28% 0 \$0.0
ACACIA FEDERAL SAVINGS BANK       1       \$132,000.00       0.13% 0       \$0.00         ACADEMY MORTGAGE CORPORATION       7       \$947,196.00       0.94% 0       \$0.00         ACHIEVA CREDIT UNION       1       \$1123,500.00       0.12% 0       \$0.00         ADVANCE MORTGAGE -65       1       \$117,583.00       0.12% 0       \$0.00         AEA FEDERAL CREDIT UNION       1       \$131,150.00       0.13% 0       \$0.00         AFFILIATED MORTGAGE COMPANY       1       \$1141,265.00       0.14% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       2       \$252,336.47       0.25% 0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$110,067.00 </td <td></td> <td>ABBEVILLE BUILDING &amp; LOAN</td> <td>1</td> <td>\$142,000.00</td> <td>0.14% 0 \$0.0</td>		ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14% 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       \$113,000.00       0.11%       0       \$0.0         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       2       \$225,336.47       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         ALLIED MORTGAGE GROUP       1       \$144,000.00       0.14%       0       \$0.0         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       2       \$248,900.00       0.25%       0       \$0.0         ALTRA FEDERAL CREDIT UNION		ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11% 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         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0       \$0.0         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       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       \$122,550.00       0.12%       0       \$0.0         ALTRA FEDERAL CREDIT UNION       2		ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.0
ADVANCE MORTGAGE -65       1       \$117,583.00       0.12%       0       \$0.00         AEA FEDERAL CREDIT UNION       1       \$131,150.00       0.13%       0       \$0.00         AFFILIATED MORTGAGE COMPANY       1       \$141,265.00       0.14%       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11%       0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$1134,000.00       0.13%       0       \$0.00         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       2       \$252,336.47       0.25%       0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$110,067.00       0.11%       0       \$0.00         ALLIED MORTGAGE GROUP       1       \$144,000.00       0.14%       0       \$0.00         ALLIED MORTGAGE GROUP       1       \$144,000.00       0.11%       0       \$0.00         ALPINE BANK & TRUST CO.       1       \$122,550.00       0.12%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       2       \$248,900.00       0.25%       0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       16       \$2,198,168.60       2.18%       0       \$0.00         AMERICAN BANK       1		ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94% 0 \$0.0
AEA FEDERAL CREDIT UNION       1       \$131,150.00       0.13% 0       \$0.00         AFFILIATED MORTGAGE COMPANY       1       \$141,265.00       0.14% 0       \$0.00         ALABAMA ONE CREDIT UNION       1       \$113,000.00       0.11% 0       \$0.00         ALASKA USA MORTGAGE COMPANY, LLC       1       \$134,000.00       0.13% 0       \$0.00         ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE       2       \$252,336.47       0.25% 0       \$0.00         ALLEGAN COMMUNITY FEDERAL CREDIT UNION       1       \$110,067.00       0.11% 0       \$0.00         ALLIED MORTGAGE GROUP       1       \$144,000.00       0.14% 0       \$0.00         ALLIED MORTGAGE GROUP       1       \$114,000.00       0.11% 0       \$0.00         ALTRA FEDERAL CREDIT UNION       1       \$122,550.00       0.12% 0       \$0.00         AMERICA FIRST FEDERAL CREDIT UNION       2       \$248,900.00       0.25% 0       \$0.00         AMERICAN BANK       1       \$119,856.80       0.12% 0       \$0.00         AMERICAN FEDERAL BANK       1       \$119,856.80       0.12% 0       \$0.00         AMERICAN FEDERAL SAVINGS BANK       1       \$141,500.00       0.14% 0       \$0.00		ACHIEVA CREDIT UNION	1	\$123,500.00	0.12% 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       \$1134,000.00       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       1       \$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		ADVANCE MORTGAGE -65	1	\$117,583.00	0.12% 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       1       \$119,856.80       0.12%       0       \$0.0         AMERICAN FEDERAL BANK       1       \$125,000.00       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		AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13% 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       1       \$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		AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	11
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       2       \$248,900.00       0.25%       0       \$0.0         AMERICAN BANK       1       \$119,856.80       0.12%       0       \$0.0         AMERICAN FEDERAL BANK       1       \$1125,000.00       0.12%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$141,500.00       0.14%       0       \$0.0		ALABAMA ONE CREDIT UNION	1	\$113,000.00	
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       1       \$119,856.80       0.12%       0       \$0.0         AMERICAN FEDERAL BANK       1       \$119,856.80       0.12%       0       \$0.0         AMERICAN FEDERAL SAVINGS BANK       1       \$141,500.00       0.14%       0       \$0.0		ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13% 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       1       \$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		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	
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       1       \$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		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11% 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       1       \$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		ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14% 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION       16       \$2,198,168.60       2.18%       0       \$0.0         AMERICAN BANK       1       \$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		ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12% 0 \$0.0
AMERICAN BANK       1       \$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 FEDERAL BANK         1         \$125,000.00         0.12%         0         \$0.0           AMERICAN FEDERAL SAVINGS BANK         1         \$141,500.00         0.14%         0         \$0.0					1 1
AMERICAN FEDERAL SAVINGS BANK 1 \$141,500.00 0.14% 0 \$0.0		AMERICAN BANK	1		
			1		
AMERICAN NATIONAL BANK AND TRUST CO 1 \$141,217.23 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.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15% 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
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64% 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27% 0 \$0.0
BANCFIRST	1	\$132,000.00	0.13% 0 \$0.0
BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14% 0 \$0.0
BANCORPSOUTH BANK	7	\$888,160.00	0.88% 0 \$0.0
BANK FIRST	1	\$127,500.00	0.13% 0 \$0.0
BANK MUTUAL	2	\$264,700.00	0.26% 0 \$0.0
BANK OF AKRON	1	\$121,500.00	0.12% 0 \$0.0
BANK OF HAWAII	2	\$281,000.00	0.28% 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13% 0 \$0.0
BANK OF THE CASCADES	1	\$147,500.00	0.15% 0 \$0.0
BANKERS TRUST COMPANY	1	\$131,000.00	0.13% 0 \$0.0
 BANKNEWPORT	1	\$124,000.00	0.12% 0 \$0.0
BANNER BANK	2	\$268,480.00	0.27% 0 \$0.0
BAXTER CREDIT UNION	4	\$532,050.00	0.53% 0 \$0.0
BELL STATE BANK & TRUST	3	\$376,599.00	0.37% 0 \$0.0
BERKSHIRE BANK	2	\$231,800.00	0.23% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14% 0 \$0.0
BLACK-RIDGE BANK	1	\$135,024.00	0.13% 0 \$0.0
BLACKHAWK BANK	4	\$534,500.00	0.53% 0 \$0.0
 BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39% 0 \$0.0
BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12% 0 \$0.0
BROKAW CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51% 0 \$0.0
 C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4% 0 \$0.0
 CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13% 0 \$0.0
 CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.0

ļ	CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14% 0 \$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13% 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12% 0 \$0.
	CENTRAL ONE FCU	1	\$130,000.00	0.13% 0 \$0.
	CENTRAL TRUST BANK	1	\$143,387.80	0.14% 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26% 0 \$0.0
	CENTURY LENDING COMPANY	2	\$258,400.00	0.26% 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14% 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.0
	CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14% 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25% 0 \$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14% 0 \$0.0
	CITIZENS STATE BANK	2	\$288,300.00	0.29% 0 \$0.0
	CITY STATE BANK, AN IOWA BANKING	1	¢128,000,00	0.1200 0 \$0.0
	CORPORATION	1	\$128,000.00	0.13% 0 \$0.0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36% 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28% 0 \$0.0
	COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74% 0 \$0.0
	COBALT MORTGAGE, INC.	2	\$245,400.00	0.24% 0 \$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$359,845.00	0.36% 0 \$0.0
	COLONIAL SAVINGS, F.A.	1	¢101.005.00	
	COMMUNITY BANK, NA	1	\$131,005.00	0.13% 0 \$0.0
	COMMUNITY FIRST BANK	1	\$130,798.30	0.13% 0 \$0.0
	COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13% 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13% 0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14% 0 \$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26% 0 \$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15% 0 \$0.0
	CORNERSTONE BANK	1	\$125,000.00	0.12% 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13% 0 \$0.0
	CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26% 0 \$0.0
	CORTRUST MORTGAGE INC	1	\$112,200.00	0.11% 0 \$0.0
ļ	COULEE BANK	2	\$279,200.00	0.28% 0 \$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25% 0 \$0.0
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.14% 0 \$0.0
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.23% 0 \$0.0
	CREDIT UNION OF TEXAS	1	\$139,385.06	0.14% 0 \$0.0
	CRESCENT CREDIT UNION	1	\$146,157.58	0.15% 0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14% 0 \$0.0
	CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13% 0 \$0.0
	DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11% 0 \$0.
	DATCU	1	\$134,787.54	0.13% 0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12% 0 \$0.0
	DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14% 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15% 0 \$0.0

DORT FEDERAL CREDIT UNION         1         \$135,990.30         0.14%0           DUPACO COMMUNITY CREDIT UNION         5         \$629,500.00         0.63%0           DUPAGE CREDIT UNION         1         \$149,400.00         0.15%0           ELEVATIONS CREDIT UNION         3         \$405,904.00         0.47%0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$1135,279.00         0.13%0           EVERETT FINANCIAL INC, DBA SUPREME         2         \$262,600.00         0.26%0           LENDING ISAOA         2         \$262,600.00         0.26%0           COMPANY         1         \$113,000.00         0.11%0           EXCEL MORTGAGE SERVICING, INC         1         \$113,000.00         0.12%0           EXCEL MORTGAGE SERVICING, INC         1         \$131,000.00         0.13%0           FAA CREDIT UNION         2         \$254,400.00         0.25%0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,         1         \$147,064.00         0.15%0           AGEORGIA CHARTERED BANK         1         \$142,200.00         0.12%0           FIRST BANK & TRUST         2         \$264,870.00         0.12%0           FIRST BANK & TRUST         2         \$261,800.00         0.22%0           FIRST BANK & TRUST </th <th></th> <th></th> <th>¢145.005.00</th> <th>0.1.407 0.40</th>			¢145.005.00	0.1.407 0.40
DUPACO COMMUNITY CREDIT UNION         5         \$629,500.00         0.63% 0           DUPAGE CREDIT UNION         1         \$149,400.00         0.15% 0           ELEVATIONS CREDIT UNION         3         \$405,994.00         0.4% 0           EWPOWER FEDERAL CREDIT UNION         2         \$268,805.00         0.27% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$135,279.00         0.13% 0           EVERETT FINANCIAL INC, DBA SUPREME         2         \$262,600.00         0.26% 0           LENDING ISAOA         1         \$115,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC         1         \$113,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC         1         \$114,000.00         0.25% 0           FAA CREDIT UNION         2         \$224,400.00         0.62% 0           FIDELITY BANK & TRUST, NA, A CORPORATION         5         \$622,400.00         0.62% 0           FIDELITY BANK MCBIAFIELED MANK         1         \$147,064.00         0.15% 0           FIRST BANK & TRUST         2         \$268,750.00         0.27% 0           FIRST BANK DJB/A FIRST BANK MORTGAGE, GRANTEE"         1         \$144,530.00         0.12% 0           FIRST BANK DJB/A FIRST BANK MORTGAGE, GRANTEE"         1         \$144,		1		0.14% 0 \$0
DUPAGE CREDIT UNION         1         \$149,400.00         0.15%           ELEVATIONS CREDIT UNION         3         \$405,904.00         0.47%           EWERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$135,279.00         0.13%           EVERETT FINANCIAL INC, DBA SUPREME         2         \$262,600.00         0.26%           LENDING ISAOA         2         \$262,600.00         0.12%           COMPANY         1         \$113,000.00         0.11%           EXCEL MORTGAGE SERVICING, INC         1         \$113,000.00         0.13%           FAA CREDIT UNION         2         \$254,400.00         0.25%           FAACREDIT UNION         2         \$254,400.00         0.25%           FAACREDIT UNION         2         \$254,400.00         0.25%           FIDELITY BANK M/B/AFIDELITY BANK MORTGAGE,         1         \$147,064.00         0.15%           A GEORGIA CHARTERED BANK         1         \$145,350.00         0.14%           FIRST BANK         1         \$145,350.00         0.14%           FIRST BANK & TRUST         2         \$261,800.00         0.26%           FIRST BANK MORTGAGE.         1         \$145,370.86         0.14%           FIRST BANK & TRUST         2         \$261,800.00		1		
ELEVATIONS CREDIT UNION         3         \$405,904.00         0.4%           EMPOWER FEDERAL CREDIT UNION         2         \$268,905.00         0.27%           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$135,279.00         0.13%           EVERETT FINANCIAL INC, DBA SUPREME         2         \$262,600.00         0.26%           EVERERT FINANCIAL INC, DBA SUPREME         2         \$262,600.00         0.26%           COMPANY         1         \$113,000.00         0.12%           COMPANY         1         \$115,000.00         0.12%           EXCEL MORTGAGE SERVICING, INC         1         \$113,000.00         0.25%           FAA CREDIT UNION         2         \$254,400.00         0.62%           FIDELITY BANK DB/AFIDELITY BANK MORTGAGE,         1         \$147,064.00         0.15%           A GEORGIA CHARTERED BANK         1         \$145,350.00         0.27%           FIRST BANK         1         \$145,350.00         0.26%           FIRST BANK & TRUST         2         \$268,750.00         0.27%           FIRST BANK MCREAT CREDIT UNION         1         \$124,200.00         0.12%           FIRST BANK & TRUST         2         \$268,750.00         0.27%           FIRST BANK MDB/A FIRST BANK MORTGAGE,		5		
EMPOWER FEDERAL CREDIT UNION         2         \$268,905.00         0.27% 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$135,279.00         0.13% 0           EVERETT FINANCIAL INC., DBA SUPREME         2         \$262,600.00         0.26% 0           LENDING ISAOA         2         \$262,600.00         0.26% 0           EVERGREEN MONEYSOURCE MORTGAGE         1         \$1123,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC         1         \$115,000.00         0.13% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FAA CREDIT UNION         2         \$254,000.00         0.62% 0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         \$147,064.00         0.12% 0           FIRST BANK & TRUST, NA, A CORPORATION         2         \$268,700.0         0.27% 0           FIRST BANK D/B/AFIDELTY BANK MORTGAGE, 'GRANTEE'         \$147,064.00         0.12% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK & TRUST         1         \$144,000.0         0.13% 0		1		11
EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$135,279.00         0.13% 0           EVERETT FINANCIAL INC., DBA SUPREME         2         \$262,600.00         0.26% 0           EVERGREEN MONEYSOURCE MORTGAGE         1         \$112,000.00         0.12% 0           COMPANY         1         \$115,000.00         0.13% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$115,000.00         0.13% 0           FAA CREDIT UNION         2         \$254,400.00         0.62% 0           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$662,400.00         0.62% 0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,         1         \$147,064.00         0.15% 0           A GEORGIA CHARTERED BANK         1         \$142,200.00         0.22% 0           FIRST ALLIANCE CREDIT UNION         2         \$268,750.00         0.27% 0           FIRST BANK         1         \$144,300.00         0.12% 0           FIRST BANK //B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST BANK &//B/A FIRST BANK MORTGAGE,         1         \$144,300.00         0.12% 0           FIRST BANK &//B/A FIRST BANK MORTGAGE,         1         \$144,300.00         0.12% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         2         \$262,600.00         0.26% 0           EVERGREEN MONEYSOURCE MORTGAGE         1         \$123,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC         1         \$115,000.00         0.11% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FIDELITY BANK 0/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         \$147,064.00         0.15% 0           FIRST BANK & TRUST, NA, A CORPORATION         5         \$262,400.00         0.26% 0           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27% 0           FIRST BANK         1         \$114,064.00         0.15% 0           FIRST BANK         1         \$144,004.00         0.12% 0           FIRST BANK         1         \$145,350.00         0.12% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK M D/B/A FIRST BANK MORTGAGE, 'GRANTEE"         \$145,370.86         0.14% 0           FIRST BANK BURTO RICO         1         \$1145,370.86         0.14% 0           FIRST BANK MURTO RICO         1         \$124,000.00         0.13% 0           <				
LENDING ISAOA         2         \$262,600.00         0.26% 0           EVERGREEN MONEYSOURCE MORTGAGE         1         \$123,000.00         0.12% 0           COMPANY         1         \$115,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$115,000.00         0.12% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FAA CREDIT UNION         2         \$254,400.00         0.62% 0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,         1         \$147,064.00         0.15% 0           A GEORGIA CHARTERED BANK         1         \$147,064.00         0.12% 0           FIRST ALLIANCE CREDIT UNION         2         \$264,800.00         0.26% 0           FIRST BANK         1         \$145,350.00         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$121,200.00         0.12% 0 <td></td> <td>1</td> <td>\$135,279.00</td> <td>0.13%0\$0</td>		1	\$135,279.00	0.13%0\$0
COMPANY         1         \$123,000.00         0.12% 0           EXCEL MORTGAGE SERVICING, INC         1         \$115,000.00         0.11% 0           EXCEL MORTGAGE SERVICING, INC.         1         \$115,000.00         0.13% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$622,400.00         0.62% 0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE.         1         \$147,064.00         0.15% 0           FIRST ALLIANCE CREDIT UNION         1         \$124,200.00         0.22% 0           FIRST BANK         1         \$145,350.00         0.27% 0           FIRST BANK & TRUST         2         \$268,750.00         0.27% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK & TRUST         2         \$261,800.00         0.12% 0           GRANTEE"         1         \$145,370.86         0.14% 0           FIRST BANK & TRUST COMPANY, N.A.         1         \$121,200.00         0.12% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$134,400.00         0.13% 0           FIRST COMMUNITY MORTGAGE COM	LENDING ISAOA	2	\$262,600.00	0.26% 0 \$0
EXCEL MORTGAGE SERVICING, INC.         1         \$131,000.00         0.13% 0           FAA CREDIT UNION         2         \$254,400.00         0.25% 0           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$622,400.00         0.62% 0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$147,064.00         0.15% 0           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27% 0           FIRST BANK         1         \$145,350.00         0.14% 0           FIRST BANK         1         \$145,350.00         0.14% 0           FIRST BANK & TRUST         2         \$261,800.00         0.26% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$145,370.86         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE,         1         \$145,370.86         0.14% 0           FIRST BANK PUERTO RICO         1         \$121,200.00         0.12% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$134,400.00         0.13% 0           FIRST CALIFORNIA MORTGAGE, INC.         1         \$149,150.00         0.12% 0           FIRST CALIFORNIA MORTGAGE, INC.         1         \$149,150.00         0.12% 0           FIRST CALIFORNIA MORTGAGE, INC.         1		1	\$123,000.00	0.12% 0 \$0
FAA CREDIT UNION         2         \$254,400.00         0.25%           FARMERS BANK & TRUST, NA, A CORPORATION         5         \$622,400.00         0.62%         0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$147,064.00         0.15%         0           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27%         0           FIRST ALLIANCE CREDIT UNION         1         \$124,200.00         0.12%         0           FIRST BANK         1         \$145,350.00         0.14%         0           FIRST BANK         1         \$145,370.86         0.14%         0           FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"         1         \$143,370.86         0.14%         0           FIRST BANK PUERTO RICO         1         \$121,200.00         0.12%         0         0         12%         0         0         12%         0         0         12%         0         0         13%         0         14%         0         0         12%         0         0         12%         0         1         143,1300.00         0.12%         0         1         143,1300.00         0.12%         0         1         143,400.00         0         12%	EXCEL MORTGAGE SERVICING, INC	1		0.11% 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION         5         \$622,400.00         0.62% 0           FIDELITY BANK M/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$147,064.00         0.15% 0           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27% 0           FIRST ALLIANCE CREDIT UNION         1         \$124,200.00         0.12% 0           FIRST BANK         1         \$145,350.00         0.14% 0           FIRST BANK         1         \$145,370.86         0.14% 0           FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"         1         \$145,370.86         0.14% 0           FIRST BANK PUERTO RICO         1         \$121,200.00         0.12% 0           FIRST BANK PUERTO RICO         1         \$121,000.00         0.12% 0           FIRST CHIFORNIA MORTGAGE COMPANY         1         \$121,000.00         0.12% 0           FIRST COMMUNITY CREDIT UNION         \$149,150.00         0.12% 0           FIRST COMMUNITY CREDIT UNION         \$149,150.00         0.12% 0           FIRST COMMUNITY CREDIT UNION         \$139,350.00         0.14% 0           FIRST COMMUNITY FEDERAL CREDIT UNION         \$139,350.00         0.14% 0           FIRST COMMUNITY MORTGAGE, INC.         3         \$401,350.00         0.14% 0	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13% 0 \$0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         I         \$147,064.00         0.15%         0           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27%         0           FIRST ALLIANCE CREDIT UNION         1         \$124,200.00         0.12%         0           FIRST ALLIANCE CREDIT UNION         1         \$145,350.00         0.14%         0           FIRST BANK         1         \$145,350.00         0.14%         0           FIRST BANK & TRUST         2         \$261,800.00         0.26%         0           FIRST BANK & TRUST         2         \$261,800.00         0.26%         0           FIRST BANK PUERTO RICO         1         \$1145,370.86         0.14%         0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$121,000.00         0.12%         0           FIRST CHOICE LOAN SERVICES, INC.         1         \$149,150.00         0.15%         0           FIRST COMMUNITY CREDIT UNION         8         \$1,001,476.00         0.99%         0           FIRST COMMUNITY CREDIT UNION         1         \$139,350.00         0.14%         0           FIRST COMMUNITY MORTGAGE, INC.         3         \$401,350.00         0.14%         0         0 <td< td=""><td>FAA CREDIT UNION</td><td>2</td><td>\$254,400.00</td><td>0.25%0\$0</td></td<>	FAA CREDIT UNION	2	\$254,400.00	0.25%0\$0
A GEORGIA CHARTERED BANK         1         \$147,064,00         0.15%           FIRELANDS FEDERAL CREDIT UNION         2         \$268,750.00         0.27%           FIRST ALLIANCE CREDIT UNION         1         \$124,200.00         0.12%           FIRST BANK         1         \$145,350.00         0.12%           FIRST BANK         1         \$145,350.00         0.12%           FIRST BANK & TRUST         2         \$261,800.00         0.26%           FIRST BANK D/BA FIRST BANK MORTGAGE, 'GRANTEE"         1         \$145,370.86         0.14%           FIRST BANK DUERTO RICO         1         \$121,200.00         0.12%         0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$125,000.00         0.12%         0           FIRST CONCILEONIA MORTGAGE COMPANY         1         \$120,000         0.12%         0           FIRST CONCILEONIA MORTGAGE COMPANY         1         \$125,000.00         0.12%         0           FIRST CONTIA MORTGAGE, INC.         1         \$149,150.00         0.15%         0           FIRST COMMUNITY CREDIT UNION         8         \$1,001,476.00         0.99%         0           FIRST COMMUNITY MORTGAGE, INC.         3         \$401,350.00         0.14%         0           FIRST	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62% 0 \$0
FIRST ALLIANCE CREDIT UNION       1       \$124,200.00       0.12%         FIRST BANK       1       \$145,350.00       0.14%         FIRST BANK & TRUST       2       \$261,800.00       0.26%       0         FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$145,370.86       0.14%       0         FIRST BANK PUERTO RICO       1       \$121,200.00       0.12%       0         FIRST BANK PUERTO RICO       1       \$121,200.00       0.12%       0         FIRST BANK ENS TRUST COMPANY, N.A.       1       \$134,400.00       0.13%       0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12%       0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$149,150.00       0.15%       0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99%       0         FIRST COMMUNITY CREDIT UNION       1       \$139,350.00       0.14%       0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.44%       0         FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, I		1	\$147,064.00	0.15% 0\$0
FIRST BANK       1       \$145,350.00       0.14% 0         FIRST BANK & TRUST       2       \$261,800.00       0.26% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$145,370.86       0.14% 0         FIRST BANK PUERTO RICO       1       \$121,200.00       0.12% 0         FIRST BANKERS TRUST COMPANY, N.A.       1       \$134,400.00       0.13% 0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$121,200.00       0.12% 0         FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$145,825.00       0.14% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.14% 0	FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27% 0 \$0
FIRST BANK & TRUST       2       \$261,800.00       0.26% 0         FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$145,370.86       0.14% 0         FIRST BANK PUERTO RICO       1       \$121,200.00       0.12% 0         FIRST BANKERS TRUST COMPANY, N.A.       1       \$134,400.00       0.13% 0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12% 0         FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,008,498.59       1.08% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.14% 0         FIRST FEDERAL SAVINGS BANK OF       2       \$289,275.00       0.29% 0         FIRST FEDERAL SAVINGS BANK OF       2       <	FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12% 0 \$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       1       \$145,370.86       0.14%       0         FIRST BANK PUERTO RICO       1       \$121,200.00       0.12%       0         FIRST BANKERS TRUST COMPANY, N.A.       1       \$134,400.00       0.13%       0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12%       0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12%       0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12%       0         FIRST COLIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12%       0         FIRST COLIFORNIA MORTGAGE COMPANY       1       \$149,150.00       0.15%       0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99%       0         FIRST COMMUNITY CREDIT UNION       1       \$139,350.00       0.44%       0         FIRST FEDERAL BANK       1       \$144,000.00       0.14%       0         FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$122,500.00       0.23%	FIRST BANK	1	\$145,350.00	0.14% 0 \$0
"GRANTEE"         1         \$143,370.86         0.14% 0           FIRST BANK PUERTO RICO         1         \$121,200.00         0.12% 0           FIRST BANKERS TRUST COMPANY, N.A.         1         \$134,400.00         0.13% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$125,000.00         0.12% 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$125,000.00         0.12% 0           FIRST CHOICE LOAN SERVICES, INC.         1         \$149,150.00         0.15% 0           FIRST COMMUNITY CREDIT UNION         8         \$1,001,476.00         0.99% 0           FIRST COMMUNITY CREDIT UNION         1         \$139,350.00         0.14% 0           FIRST COMMUNITY MORTGAGE, INC.         3         \$401,350.00         0.44% 0           FIRST FEDERAL BANK         1         \$144,000.00         0.14% 0           FIRST FEDERAL SAVINGS BANK OF LOUISIANA         1         \$139,500.00         0.14% 0           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         2         \$228,275.00         0.29% 0 <td>FIRST BANK &amp; TRUST</td> <td>2</td> <td>\$261,800.00</td> <td>0.26% 0 \$0</td>	FIRST BANK & TRUST	2	\$261,800.00	0.26% 0 \$0
FIRST BANKERS TRUST COMPANY, N.A.       1       \$134,400.00       0.13% 0         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12% 0         FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.44% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       \$2227,600.00       0.23% 0         FIRST HAWAIIAN BANK       3       \$357,90		1	\$145,370.86	0.14% 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY       1       \$125,000.00       0.12% 0         FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST CITIZENS BANK AND TRUST CO.       8       \$1,088,498.59       1.08% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.44% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$145,825.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 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 BANK PUERTO RICO	1	\$121,200.00	0.12% 0 \$0
FIRST CHOICE LOAN SERVICES, INC.       1       \$149,150.00       0.15% 0         FIRST CITIZENS BANK AND TRUST CO.       8       \$1,088,498.59       1.08% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.44% 0         FIRST COUNTY BANK       1       \$1144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,525.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$145,825.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.29% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49% 0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11% 0         <	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13% 0 \$0
FIRST CITIZENS BANK AND TRUST CO.       8       \$1,088,498.59       1.08% 0         FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.44% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$144,500.00       0.49% 0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14% 0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12% 0 \$0
FIRST COMMUNITY CREDIT UNION       8       \$1,001,476.00       0.99% 0         FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.4% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.29% 0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23% 0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49% 0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14% 0	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15% 0 \$0
FIRST COMMUNITY FEDERAL CREDIT UNION       1       \$139,350.00       0.14% 0         FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.4% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23% 0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11% 0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14% 0	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08% 0\$0
FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.4% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.23% 0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23% 0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST KEYSTONE COMMUNITY BANK       4       \$495,630.00       0.49% 0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14% 0	FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99% 0 \$0
FIRST COMMUNITY MORTGAGE, INC.       3       \$401,350.00       0.4% 0         FIRST COUNTY BANK       1       \$144,000.00       0.14% 0         FIRST FEDERAL BANK       1       \$145,825.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14% 0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13% 0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.23% 0         CHAMPAIGN-URBANA       2       \$227,600.00       0.23% 0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23% 0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36% 0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14% 0         FIRST KEYSTONE COMMUNITY BANK       4       \$495,630.00       0.49% 0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14% 0	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14% 0 \$0
FIRST COUNTY BANK       1       \$144,000.00       0.14%       0         FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14%       0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0	FIRST COMMUNITY MORTGAGE, INC.	3		0.4% 0 \$0
FIRST FEDERAL BANK       1       \$145,825.00       0.14%       0         FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14%       0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.44%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0		1		0.14% 0 \$0
FIRST FEDERAL BANK OF LOUISIANA       1       \$139,500.00       0.14%       0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0		1		0.14% 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       4       \$525,564.00       0.52%       0         FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0		1		0.14% 0 \$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN       1       \$132,500.00       0.13%       0         FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4		0.52% 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       2       \$289,275.00       0.29%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST FINANCIAL CREDIT UNION       2       \$227,600.00       0.23%       0         FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0		1	\$132,500.00	0.13% 0 \$0
FIRST FINANCIAL CREDIT UNION         2         \$227,600.00         0.23%         0           FIRST HAWAIIAN BANK         3         \$357,900.40         0.36%         0           FIRST HAWAIIAN BANK         3         \$357,900.40         0.36%         0           FIRST HERITAGE FINANCIAL, LLC         1         \$143,100.00         0.14%         0           FIRST INTERSTATE BANK         4         \$495,630.00         0.49%         0           FIRST KEYSTONE COMMUNITY BANK         1         \$110,400.00         0.11%         0           FIRST MORTGAGE COMPANY, LLC         1         \$140,500.00         0.14%         0	FIRST FEDERAL SAVINGS BANK OF			0.29% 0 \$0
FIRST HAWAIIAN BANK       3       \$357,900.40       0.36%       0         FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0		2	\$227.600.00	0.23% 0 \$0
FIRST HERITAGE FINANCIAL, LLC       1       \$143,100.00       0.14%       0         FIRST INTERSTATE BANK       4       \$495,630.00       0.49%       0         FIRST KEYSTONE COMMUNITY BANK       1       \$110,400.00       0.11%       0         FIRST MORTGAGE COMPANY, LLC       1       \$140,500.00       0.14%       0				0.36% 0 \$0
FIRST INTERSTATE BANK         4         \$495,630.00         0.49%         0           FIRST KEYSTONE COMMUNITY BANK         1         \$110,400.00         0.11%         0           FIRST MORTGAGE COMPANY, LLC         1         \$140,500.00         0.14%         0				0.14% 0 \$0
FIRST KEYSTONE COMMUNITY BANK         1         \$110,400.00         0.11%         0           FIRST MORTGAGE COMPANY, LLC         1         \$140,500.00         0.14%         0		-		0.49% 0 \$0
FIRST MORTGAGE COMPANY, LLC 1 \$140,500.00 0.14% 0		1		1 1
		1		
		1	\$135,544.00	0.13% 0 \$0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	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	11
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	
	FIRST REPUBLIC BANK	1	\$146,250.00	
	FIRST STATE BANK	1	\$128,000.00	0.13% 0 \$0
	FIRST STATE BANK NEBRASKA	1	\$126,350.00	
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13% 0 \$0
	FIRST STATE BANK OF IEEINOIS FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11% 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0
	FIRST UNITED BANK & TRUST	1	\$118,000.00	
	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	
	FULTON BANK, N.A.	5	\$659,478.00	0.65% 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	
	GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28% 0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	
	GEORGETOWN BANK	1	\$132,000.00	
	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
<u> </u>	GUARANTY TRUST COMPANY	1	\$149,380.00	0.15% 0 \$0
<u> </u>	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		\$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		\$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

	<u></u>	\$270.000.00	0.27% 0 \$0.0
HOME FEDERAL BANK HOMESTEAD FUNDING CORP.	2	\$270,000.00 \$136,000.00	0.27%0\$0.0
		\$136,000.00	0.14% 0 \$0.0
HORICON BANK			
HORIZON BANK, N.A. HSBC BANK USA NA	4	\$553,095.00 \$280,570.32	0.55% 0 \$0. 0.28% 0 \$0.
HSBC BANK USA, N.A.			
IBERIABANK MORTGAGE COMPANY	4	\$518,410.00 \$1.381.049.58	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		\$140,720.68	0.14% 0 \$0.
IMORTGAGE.COM, INC.		\$127,440.00	0.14% 0 \$0.
INDIANHEAD CREDIT UNION		\$113,000.00	0.13% 0\$0.
INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25% 0 \$0.
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12% 0 \$0.
INWOOD NATIONAL BANK		\$128,450.00	0.12% 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION		\$116,500.00	0.12% 0 \$0.
JACKSON COUNTY BANK		\$139,300.00	0.12% 0 \$0.
JAMES B. NUTTER & COMPANY		\$136,800.00	0.14% 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.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,200.00	0.15% 0 \$0.0
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
LIBERTY BANK	3	\$404,169.21	0.4% 0 \$0.0
LIBERTY NATIONAL BANK	1	\$144,650.00	0.14% 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.
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12% 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		\$131,850.00	
BANKING CORPORATION	1	φ131,830.00	0.13% 0 \$0.0
MARQUETTE BANK	1	\$145,500.00	0.14% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15% 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.
METRO CREDIT UNION	2	\$249,419.02	0.25% 0 \$0.

MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%0\$0
MIDLAND STATES BANK	1	\$136,285.00	0.14% 0 \$0
MIDSOUTH BANK	1	\$134,700.00	0.13% 0 \$0
MIDWEST BANK N.A.	1	\$125,000.00	0.12% 0 \$0
MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25% 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11% 0 \$0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS			
BANK	1	\$137,750.00	0.14% 0 \$0
MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11% 0 \$0
MIDWESTONE BANK	1	\$116,000.00	0.12% 0 \$0
MISSOURI CREDIT UNION	2	\$239,200.00	0.24% 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11% 0 \$0
MOUND CITY BANK	2	\$278,571.36	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	1	\$130,000.00	0.13%0\$0
BANKING ASSOCIATION	1	\$130,000.00	0.13%030
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	1	¢1.47.000.00	0.1500 000
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		\$144,500.00	0.14% 0 \$0
PEGASUS BANK		\$128,500.00	0.13% 0 \$0
PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39% 0 \$0
PEOPLES BANK, A STATE BANK		\$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		\$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 IOWA	1	\$110,400.00	0.11% 0 \$0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14% 0 \$0.0
PIONEER SAVINGS BANK	1	\$118,800.00	0.12%0\$0.0
PLAINS COMMERCE BANK	1	\$138,500.00	0.14% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13% 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14% 0 \$0.0
POLONIA BANK	1	\$110,074.16	0.11% 0 \$0.0
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11% 0 \$0.0
PROVIDENT CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.0
PURDUE FEDERAL CU	1	\$112,900.00	0.11% 0 \$0.0
PUTNAM BANK	1	\$144,000.00	0.14% 0 \$0.0
RABOBANK, N.A.	1	\$146,200.00	0.15% 0 \$0.0
RAMSEY NATIONAL BANK	1	\$127,403.54	0.13% 0 \$0.0
RCB BANK	1	\$145,000.00	0.14% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			
HOMEBRIDGE	2	\$250,440.00	0.25% 0 \$0.0
RED CANOE CREDIT UNION	4	\$524,705.83	0.52% 0 \$0.0
RED RIVER BANK	1	\$143,700.00	0.14% 0 \$0.0
RENASANT BANK	1	\$111,000.00	0.11% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14% 0 \$0.0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.0
RIVER VALLEY BANK	1	\$147,250.00	0.15% 0 \$0.0
RIVERHILLS BANK	1	\$112,000.00	0.11% 0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24% 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11% 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13% 0 \$0.0
ROYAL CREDIT UNION	4	\$546,678.00	0.54% 0 \$0.0
RUSHMORE	1	\$145,000.00	0.14% 0 \$0.0
S&T BANK	4	\$489,950.00	0.49% 0 \$0.0
SALAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29% 0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	¢14200000	0.1500 0 000
CHARTERED CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.0
SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25% 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.0
SHEA MORTGAGE INC.	2	\$287,000.00	0.28% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24% 0 \$0.0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12% 0 \$0.0

SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%0\$0.0
SPACE COAST CREDIT UNION	1	\$118,617.09	0.12% 0 \$0.
STANDARD MORTGAGE CORP	4	\$557,200.00	0.12% 0 \$0.
STANDARD MORTGAGE CORP STATE BANK OF LINCOLN	3	\$423,750.00	0.42% 0 \$0.
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3 1	\$425,750.00	0.42% 0 \$0.
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$123,900.00	0.13% 0\$0.0
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28% 0\$0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15% 0\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.13%0\$0.
STATE EMPLOYEES CREDIT UNION OF MD., INC. STEARNS LENDING INC.	13	\$1,631,950.73	1.62% 0 \$0.
STEARNS LENDING INC. STERLING SAVINGS BANK	13	\$1,631,930.73	0.14% 0 \$0.
STERLING SAVINGS BANK STERLING SAVINGS BANK, A WASHINGTON	-		
CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58% 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW	┝		
MEXICO DBA INTERCAP LENDING, A	1	\$140,600.00	0.14% 0 \$0.
CORPORATION.			
SUMMIT BANK AND TRUST	1	\$135,000.00	0.13% 0 \$0.
SUMMIT CREDIT UNION	5	\$648,500.00	0.64% 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12% 0 \$0.
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12% 0 \$0.
SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31% 0 \$0.
SWINEFORD NATIONAL BANK	10	\$130,400.00	0.13% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26% 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12% 0 \$0.
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11% 0 \$0.
THE BANK OF CARBONDALE	1	\$137,376.66	0.14% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13% 0 \$0.
THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14% 0 \$0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13% 0 \$0.
THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY			
DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28% 0 \$0.0
THE OLD FORT BANKING COMPANY, A		\$145,000,00	
CORPORATION	1	\$145,900.00	0.14% 0 \$0.0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0 \$0.0
THINK MUTUAL BANK	1	\$124,000.00	0.12% 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0 \$0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12% 0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51% 0 \$0.0
TOWN & COUNTRY BANK	1	\$148,000.00	0.15% 0 \$0.
TRUSTONE FINANCIAL	1	\$132,905.00	0.13% 0 \$0.
ULSTER SAVINGS BANK	1	\$148,000.00	0.15% 0 \$0.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12% 0 \$0.0
BANK		,	

	UNION HOME MORTAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0 \$0.
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0 \$0.
	UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0 \$0.
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0 \$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0 \$0.
	UNION STATE BANK	1	\$126,900.00	0.13%	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0 \$0.
	UNITED BANK OF UNION	1	\$136,800.00	0.14%	
	UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0 \$0.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0 \$0.
	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	0.39%	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0 \$0.
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0 \$0.
	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	0.17%	0 \$0.
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	0.08% 0 \$0.
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.
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16% 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.
AMERICAN BANK CENTER	2	\$315,700.00	0.16% 0 \$0.
AMERICAN BANK, N.A.	1	\$165,000.00	0.08% 0 \$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41% 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25% 0 \$0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24% 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08% 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08% 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16% 0 \$0.
AMERIPRO FUNDING, INC	1	\$166,554.03	0.08% 0 \$0.
ANCHORBANK, FSB	12	\$1,902,100.00	0.95% 0 \$0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%0\$0.
ARIZONA BANK AND TRUST	1	\$163,050.00	0.08% 0 \$0.
ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08% 0 \$0.
ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16% 0 \$0.0
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59% 0 \$0.
ASSOCIATED CREDIT UNION	20	\$335,000.00	0.17% 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN	2		
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 \$0.0
BADGER BANK	3	\$495,000.00	0.25% 0 \$0.0
BANCORPSOUTH BANK	6	\$966,530.00	0.48% 0 \$0.0
BANK FORWARD	1	\$170,000.00	0.08% 0 \$0.0
BANK IOWA	1	\$171,500.00	0.09% 0 \$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 UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16% 0 \$0.0
BANK OF HAWAII	3	\$494,500.00	0.25% 0 \$0.0
BANK OF MODESTO	1	\$150,000.00	0.07% 0 \$0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17% 0 \$0.0
BANK OF SPRINGFIELD	2	\$339,325.00	0.17% 0 \$0.0
BANK OF THE CASCADES	1	\$170,000.00	0.08% 0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23% 0 \$0.0
BANK OF WESTON	1	\$160,000.00	0.08% 0 \$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08% 0 \$0.0
BANNER BANK	3	\$482,600.00	0.24% 0 \$0.0
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73% 0 \$0.0
BELL STATE BANK & TRUST	3	\$488,000.00	0.24% 0 \$0.0
BELLCO CREDIT UNION	1	\$159,853.50	0.08% 0 \$0.0
BERKSHIRE BANK	2	\$317,500.00	0.16% 0 \$0.0
BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16% 0 \$0.0
BETTER BANKS	1	\$170,000.00	0.08% 0 \$0.0
BLC COMMUNITY BANK	1	\$158,000.00	0.08% 0 \$0.0
BLUELEAF LENDING, LLC	1	\$155,200.00	0.08% 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13% 0 \$0.0
BOULDER VALLEY CU	1	\$161,600.00	0.08% 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32% 0 \$0.0
BUSEY BANK,	1	\$155,000.00	0.08% 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15% 0 \$0.0
CABARRUS BANK & TRUST	1	\$157,200.00	0.08% 0 \$0.0
CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08% 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08% 0 \$0.0
CAPITOL BANK	1	\$162,480.00	0.08% 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31% 0 \$0.0
CASHCALL, INC.	1	\$151,000.00	0.08% 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17% 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08% 0 \$0.0
CENTRAL ONE FCU	1	\$153,752.30	0.08% 0 \$0.0
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2 1 1 3 1 1 1 9 1 2 1 1 3 2 1 1 1 1 3	\$329,900.00 \$157,500.00 \$164,450.00 \$478,146.00 \$159,600.00 \$154,850.00 \$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00 \$152,800.00	$\begin{array}{c c} 0.16\% & 0 & \$0. \\ \hline 0.08\% & 0 & \$0. \\ \hline 0.08\% & 0 & \$0. \\ \hline 0.24\% & 0 & \$0. \\ \hline 0.08\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.08\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.08\% & 0 & \$0 & 0 & 0 \\ \hline 0.08\% & 0 $
1 9 1 2 1 3 2 1 1 1 1 1	\$164,450.00 \$478,146.00 \$159,600.00 \$154,850.00 \$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.08%         0         \$0.           0.24%         0         \$0.           0.08%         0         \$0.           0.08%         0         \$0.           0.74%         0         \$0.           0.08%         0         \$0.           0.16%         0         \$0.           0.08%         0         \$0.           0.16%         0         \$0.           0.24%         0         \$0.
1 9 1 2 1 3 2 1 1 1 1 1	\$478,146.00 \$159,600.00 \$154,850.00 \$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.24%       0       \$0.         0.08%       0       \$0.         0.74%       0       \$0.         0.08%       0       \$0.         0.16%       0       \$0.         0.08%       0       \$0.         0.16%       0       \$0.         0.24%       0       \$0.
1 9 1 2 1 3 2 1 1 1 1 1	\$159,600.00 \$154,850.00 \$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.08%         0         \$0.           0.08%         0         \$0.           0.74%         0         \$0.           0.08%         0         \$0.           0.16%         0         \$0.           0.08%         0         \$0.           0.16%         0         \$0.           0.024%         0         \$0.
1 2 1 3 2 1 1 1 1	\$154,850.00 \$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.08%         0         \$0.           0.74%         0         \$0.           0.08%         0         \$0.           0.16%         0         \$0.           0.08%         0         \$0.           0.24%         0         \$0.
1 2 1 3 2 1 1 1 1	\$1,482,186.00 \$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.74%       0       \$0.         0.08%       0       \$0.         0.16%       0       \$0.         0.08%       0       \$0.         0.24%       0       \$0.
1 2 1 3 2 1 1 1 1	\$155,000.00 \$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.08%         0         \$0.           0.16%         0         \$0.           0.08%         0         \$0.           0.24%         0         \$0.
1 3 2 1 1 1 1	\$323,350.00 \$170,000.00 \$485,356.00 \$323,486.00	0.16% 0 \$0. 0.08% 0 \$0. 0.24% 0 \$0.
1 3 2 1 1 1 1	\$170,000.00 \$485,356.00 \$323,486.00	0.08% 0 \$0. 0.24% 0 \$0.
3 2 1 1 1	\$485,356.00 \$323,486.00	0.24% 0 \$0.
2 1 1 1	\$323,486.00	
1 1 1		0.1(01.0.00
1 1 1 3	\$152,800.00	0.16% 0 \$0.
1 1 3		0.08% 0 \$0.
1	\$165,000.00	0.08% 0 \$0.
3	\$161,400.00	0.08% 0 \$0.
-	\$504,724.59	0.25% 0 \$0.
1	\$162,000.00	0.08% 0 \$0.
10	\$1,602,112.00	0.8% 0 \$0.
2	\$318,000.00	0.16% 0 \$0.
10	\$1,632,550.00	0.81% 0 \$0.
7	\$1,129,613.30	0.56% 0 \$0.
1	\$150,000,00	0.07% 0 \$0.
1		0.09% 0 \$0.
1		0.08% 0 \$0.
1		0.08% 0 \$0.
3	Ĩ	0.25% 0 \$0.
		0.17% 0 \$0.
1		0.08% 0 \$0.
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1		0.08% 0 \$0.
6		0.48% 0 \$0.
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1		0.08% 0 \$0.
1	\$17 <del>4</del> ,000.00	0.09%0\$0
1	\$161,750.58	0.08% 0 \$0
1	\$162.450.00	0.08% 0 \$0
1		0.08%0\$0
2		
1	\$173,600.00	0.09% 0 \$0
	1       1       1       1       3       2       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       2	1         \$150,000.00           1         \$174,500.00           1         \$174,500.00           1         \$174,500.00           1         \$174,500.00           1         \$174,500.00           1         \$168,326.43           3         \$503,732.45           2         \$333,050.00           1         \$160,000.00           1         \$162,000.00           1         \$162,000.00           6         \$960,716.00           6         \$976,610.00           1         \$169,600.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$167,000.00           1         \$161,750.58           1         \$162,450.00

		¢1.00.000.00	0.00% 0.00
DEMOTTE STATE BANK		\$168,000.00	
DENMARK STATE BANK		\$173,300.00	
DESCO FEDERAL CREDIT UNION		\$153,100.00	0.08% 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25% 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$172,800.00	
DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8% 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16% 0 \$0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41% 0 \$0
DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08% 0 \$0
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07% 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	
EECU	1	\$150,350.00	0.08% 0 \$0
ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41% 0 \$0
EMIGRANT MORTGAGE COMPANY, INC		\$170,000.00	0.08% 0 \$0
EMPIRE BANK		\$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	G 3	\$501,000.00	0.25% 0 \$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$630,958.00	0.31% 0 \$(
EVERETT FINANCIAL INC. DBA SUPREME LENDING		\$160,642.00	0.08% 0 \$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$660,950.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	7 1	\$154,300.00	0.08%0\$0
EVOLVE BANK & TRUST	2	\$320,400.00	0.16% 0 \$0
EXCEL MORTGAGE SERVICING, INC		\$153,600.00	0.08% 0 \$(
EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16% 0 \$
EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%0\$
EXPRESS MORTGAGE, LLC		\$161,500.00	0.09%0\$
FAA CREDIT UNION	1	\$160,000.00	0.08%0\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%0\$
FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16% 0\$
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33% 0\$
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS SAVINGS BANK	10	\$2,003,750.00	0.08% 0\$
FARMERS SAVINOS BANK FARMERS STATE BANK	1	\$155,500.00	0.08%0\$
FARMERS STATE BANK FARMERS STATE BANK, IOWA CORPORATION		\$155,500.00	0.08%0\$
FARMERS STATE BANK, IOWA CORPORATION FARMINGTON BANK	2	\$151,200.00	0.08%0\$
FARMINGTON BANK FIDELITY BANK		\$341,339.79	1.1
		\$107,000.00	0.08%0\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%0\$
FIDELITY BANK D/B/A FIDELITY BANK		61 <i>6</i> 1 <b>-</b>	0.000
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%0\$
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%0\$
FIRST AMERICAN BANK	4	\$659,205.00	0.33%0\$
FIRST BANK	1	\$174,600.00	0.09% 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 \$0.
FIRST FEDERAL BANK	3	\$480,605.00	0.24% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$640,686.00	0.32%0\$0.
ISAOA		\$0+0,000.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$173,250.00	0.09% 0 \$0.
CHAMPAIGN-URBANA			
FIRST HAWAIIAN BANK	2	\$328,000.00	0.16% 0 \$0.
FIRST INTERSTATE BANK	6	\$981,075.00	0.49% 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%0\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08% 0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58% 0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08% 0 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$174,500.00	0.09% 0 \$0.
VICTORY MORTGAGE	- 1		
FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16% 0 \$0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08% 0 \$0.
FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08% 0 \$0.
FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09% 0 \$0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07% 0 \$0.0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08% 0 \$0.0
FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65% 0 \$0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$173,500.00	0.09%0\$0.
MORTGAGE CORPORATI	1	φ175,500.00	0.0970090.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09% 0 \$0.0
FIRST REPUBLIC BANK	1	\$171,000.00	0.09% 0 \$0.
FIRST STATE BANK	1	\$155,000.00	0.08% 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41% 0 \$0.
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08% 0 \$0.0
	1	\$163,736.21	0.08% 0 \$0.0
T IFIRST UNITED BANK		$\psi_1 0 0, 1 0 0.41$	0.00/0μ0.
FIRST UNITED BANK FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64% 0 \$0.

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08% 0 \$0.0
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63% 0 \$0.0
FIRSTRUST BANK	1	\$168,000.00	0.08% 0 \$0.0
FLANAGAN STATE BANK	1	\$169,500.00	0.08%0\$0.0
FLORIDA CREDIT UNION	2	\$300,000.00	0.15% 0 \$0.0
FNB DURANGO	1	\$150,000.00	0.07% 0 \$0.0
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16% 0 \$0.0
FORUM CREDIT UNION	1	\$169,040.47	0.08% 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08% 0 \$0.0
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08% 0 \$0.0
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16% 0 \$0.0
FREMONT BANK	4	\$619,927.00	0.31% 0 \$0.0
FULTON BANK, N.A.	3	\$468,700.00	0.23% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09% 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25% 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16% 0 \$0.0
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.0
GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16% 0 \$0.0
GESA CREDIT UNION	2	\$305,200.00	0.15% 0 \$0.0
GMFS LLC	5	\$809,800.00	0.4% 0 \$0.0
GRAND BANK	1	\$155,000.00	0.08% 0 \$0.0
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS	2	\$320,000.00	
CORPORATION	2	\$320,000.00	0.16% 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17% 0 \$0.0
GREAT WESTERN BANK	2	\$310,441.00	0.15% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17% 0 \$0.0
GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08% 0 \$0.0
GREENWOOD CREDIT UNION	1	\$171,800.00	0.09% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24% 0 \$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN	1	\$161,910.00	0.08%0\$0.0
ALABAMA BY GUARANTY TRUST COMPANY			
GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24% 0 \$0.0
GUARANTY TRUST COMPANY	3	\$474,404.00	0.24% 0 \$0.0
GUARDIAN CREDIT UNION	2	\$336,000.00	0.17% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24% 0 \$0.0
GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72% 0 \$0.0
HARBORONE CREDIT UNION	2	\$305,500.00	0.15% 0 \$0.0
HAWTHORN BANK	1	\$154,549.87	0.08%0\$0.0
HEARTLAND BANK	5	\$812,381.00	0.41% 0 \$0.0
HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07% 0 \$0.0
HERITAGE BANK	1	\$174,500.00	0.09% 0 \$0.0
HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08% 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16% 0 \$0.0
HILLTOP NATIONAL BANK	1	\$173,850.00	0.09% 0 \$0.0

HOLYOKE CREDIT UNION         1         \$165,300.00         0           HOME BANK         1         \$151,400.00         0           HOME FEDERAL BANK         3         \$483,188.85         0           HOME FEDERAL SAVINGS BANK         1         \$160,550.00         0	0.09% 0 \$0.0 0.08% 0 \$0.0
HOME BANK         1         \$151,400.00         0           HOME FEDERAL BANK         3         \$483,188.85         0           HOME FEDERAL SAVINGS BANK         1         \$160,550.00         0	
HOME FEDERAL BANK         3         \$483,188.85         0           HOME FEDERAL SAVINGS BANK         1         \$160,550.00         0	
HOME FEDERAL SAVINGS BANK 1 \$160,550.00 0	).08% 0 \$0.0
	).24% 0 \$0.0
	).08% 0 \$0.0
HOME LOANS TODAY 1 \$166,500.00 0	).08% 0 \$0.0
HOMESTEAD FUNDING CORP. 2 \$334,723.85 0	).17% 0 \$0.0
HOMEWISE, INC. 1 \$155,576.00 0	).08% 0 \$0.0
HOOSAC BANK 1 \$172,500.00 0	).09% 0 \$0.0
HORICON BANK 1 \$152,000.00 0	).08% 0 \$0.0
HORIZON BANK, N.A. 2 \$313,600.00 0	).16% 0 \$0.0
HOUSTON CAPITAL MORTGAGE. 1 \$164,000.00 0	).08% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION1\$162,749.040	).08% 0 \$0.0
IBERIABANK MORTGAGE COMPANY 3 \$458,387.00 0	).23% 0 \$0.0
IC FEDERAL CREDIT UNION 1 \$159,030.00 0	).08% 0 \$0.0
IDAHO CENTRAL CREDIT UNION 10 \$1,630,339.65 0	).81% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION 1 \$151,087.82 0	).08% 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT LINION A	
CORPORATION 1 \$171,000.00	0.09% 0\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$170,235.00 0	).08% 0 \$0.0
IMORTGAGE.COM, INC. 6 \$988,804.00 0	).49% 0 \$0.0
INTEGRITY MORTGAGE CORP. OF TEXAS 1 \$171,900.00 0	).09% 0 \$0.0
INTERCITY STATE BANK 1 \$155,224.00 0	).08% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	
CALIFORNIA CORPORATION 1 \$157,000.00	).08% 0 \$0.0
INVESTORS HOME MORTGAGE 1 \$172,000.00 0	).09% 0 \$0.0
INWOOD NATIONAL BANK 1 \$171,200.00 0	).09% 0 \$0.0
ISLAND FEDERAL CREDIT UNION 1 \$165,000.00 0	).08% 0 \$0.0
JEFFERSON BANK OF MISSOURI 2 \$332,000.00 0	).17% 0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK 1 \$165,200.00 0	).08% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION         1         \$159,100.00         0	).08% 0 \$0.0
LAFAYETTE AMBASSADOR BANK 1 \$156,800.00 0	).08% 0 \$0.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE1\$150,000.000AREA BANK11	).07% 0 \$0.0
	).17% 0 \$0.0
LAND/HOME FINANCIAL SERVICES A CALIFORNIA	).26% 0 \$0.0
	).48% 0 \$0.0
	).15% 0 \$0.0
	).08% 0 \$0.0
	).08% 0 \$0.( ).08% 0 \$0.(
	).09% 0 \$0.0
	).09%0\$0.0 ).08%0\$0.0
	).17% 0 \$0.0
	).33% 0 \$0.0
	).16% 0 \$0.0

LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%0\$0.
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08% 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08% 0 \$0.
LUANA SAVINGS BANK	1	\$161,157.43	0.08% 0 \$0.
M/I FINANCIAL CORP.	2	\$314,850.00	0.16% 0 \$0.
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08% 0 \$0.0
MAGNA BANK	1	\$154,800.00	0.08% 0 \$0.0
MARINE BANK	1	\$163,930.00	0.08% 0 \$0.0
MARINE CREDIT UNION	2	\$331,750.00	0.17% 0 \$0.
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.0
MAX CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.0
MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09% 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08% 0 \$0.
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32% 0 \$0.
MERCHANTS AND FARMERS BANK AND TRUST			
COMPANY	1	\$155,000.00	0.08%0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$625,425.04	0.31% 0 \$0.
MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09% 0 \$0.
MERIDIAN BANK	3	\$503,400.00	0.25% 0 \$0.
METRO BANK	1	\$155,759.81	0.08% 0 \$0.
METRO CREDIT UNION	2	\$307,100.00	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 STATES OF AMERICA	1	\$171,000.00	0.09% 0 \$0.0
MIDWEST BANK	1	\$162,000.00	0.08% 0 \$0.
MIDWEST HERITAGE BANK, A FEDERAL SAVING BANK	s 1	\$156,500.00	0.08%0\$0.
MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08% 0 \$0.
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08% 0 \$0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	Y 2	\$329,730.56	0.16%0\$0.
MISSOURI CREDIT UNION	4	\$667,525.00	0.33% 0 \$0.
MONSON SAVINGS BANK	1	\$158,400.00	0.08% 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08% 0 \$0.
MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08% 0 \$0.
MORTGAGE NETWORK, INC	1	\$169,653.00	0.08% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64% 0 \$0.
NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16% 0 \$0.
NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08% 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08% 0 \$0.
NATIONAL BANK OF OHIO	1	\$163,400.00	0.08% 0 \$0.

NATIONSTARMORTGAGE	3	\$482,168.42	0.24% 0 \$0.0
NETWORK FUNDING, L.P.	3	\$486,500.00	0.24% 0 \$0.
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0.0
NICOLET NATIONAL BANK	2	\$333,900.00	0.17% 0 \$0.
NORTHERN STATE BANK	1	\$150,000.00	0.07% 0 \$0.0
NORTHVIEW BANK	2	\$323,920.00	0.16% 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24% 0 \$0.0
NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08% 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.0
NUMARK CREDIT UNION	1	\$162,000.00	0.08% 0 \$0.0
NUMERICA CREDIT UNION	1	\$174,250.00	0.09% 0 \$0.0
NUVISION FCU	1	\$157,000.00	0.08% 0 \$0.0
OCEANFIRST BANK	5	\$831,143.80	0.41% 0 \$0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$326,850.00	0.16% 0 \$0.0
BANKING ASSOCIATION	2		
OMNIAMERICAN BANK	1	\$155,000.00	0.08% 0 \$0.0
ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09% 0 \$0.0
OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23% 0 \$0.0
ORIENTAL BANK	1	\$167,723.85	0.08% 0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23% 0 \$0.0
ORRSTOWN BANK	2	\$340,100.00	0.17% 0 \$0.0
OZARK MOUNTAIN BANK	1	\$151,315.00	0.08% 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$172,600.00	0.09% 0 \$0.0
MARX STREET, PORTLAND, OR 97220			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07% 0 \$0.0
PARKSIDE LENDING, LLC	4	\$667,000.00	0.33% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08% 0 \$0.0
PATELCO CREDIT UNION	2	\$331,300.00	0.17% 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.0
PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81% 0 \$0.0
PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15% 0 \$0.0
PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,307,336.00	0.65% 0 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$333,000.00	0.17% 0 \$0.0
CORPORATION			
PLAINS COMMERCE BANK	3	\$495,010.00	0.25% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08% 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17% 0 \$0.0
POINT LOMA CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.0
	2	\$312,500.00	0.16% 0 \$0.0

POSTAL CREDIT UNION	1	\$171,968.00	0.09% 0 \$0.
POSTAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION	4	\$171,968.00	0.32% 0 \$0.
POILAICH #I FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	4	\$649,700.00 \$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	1	\$150,000.00	0.07% 0 \$0.
PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08% 0 \$0.
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PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09% 0 \$0.
PULASKI BANK	1	\$168,400.00	0.08% 0 \$0.
PURDUE FEDERAL CU	3	\$481,250.00	0.24% 0 \$0.
QUALSTAR CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.
R P FUNDING, INC	1	\$155,200.00	0.08% 0 \$0.
RABOBANK, N.A.	2	\$315,000.00	0.16% 0 \$0.
RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%0\$0.
RED CANOE CREDIT UNION	1	\$171,300.00	0.09% 0 \$0.
RED RIVER BANK	1	\$175,000.00	0.09% 0 \$0.
RELIANCE STATE BANK	1	\$163,000.00	0.08% 0 \$0.
RENASANT BANK	2	\$342,100.00	0.17% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17% 0 \$0.
RIVER VALLEY BANK	3	\$496,064.00	0.25% 0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08% 0 \$0.
ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15% 0 \$0.
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57% 0 \$0.
ROYAL BANK	1	\$170,000.00	0.08% 0 \$0.
ROYAL CREDIT UNION	3	\$478,600.00	0.24% 0 \$0.
RUSHMORE	2	\$337,325.00	0.17% 0 \$0.
S&T BANK	4	\$633,789.32	0.32% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA	2	\$324,000.00	0.16% 0 \$0.
CORPORATION SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.08% 0\$0.0
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07% 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25% 0 \$0.
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08% 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15% 0 \$0.

SECURITY SAVINGS BANK, ORGANIZED AND			
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$156,000.00	0.08%0\$0.0
IOWA		φ120,000.00	0.00,00,00,00,00
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
SPIRE FEDERAL CREDIT UNION	1	\$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	\$172,125.00	0.09% 0 \$0.0
STANDARD MORTGAGE CORP	2	\$329,300.00	0.16% 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08% 0 \$0.0
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			
MARYLAND, INC.	1	\$150,000.00	0.07% 0\$0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08% 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09% 0 \$0.0
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		\$150,000.00	0.07%0\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY		\$150,000.00	0.08% 0 \$0.0
STOCK TARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA		\$160,000.00	0.08% 0 \$0.0
STOCKMAN BANK OF MONTANA STONEHAMBANK - A CO-OPERATIVE BANK		\$172,500.00	0.09% 0 \$0.0
SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56% 0 \$0.0
SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION		\$150,000.00	0.07% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24% 0 \$0.0
SUSQUEHANNA BANK		\$153,900.00	0.08% 0 \$0.0
SUSQUEHANINA BANK SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48% 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.48% 0 \$0.0
TECHNOLOGY CREDIT UNION		\$150,000.00	0.07% 0 \$0.
	3		1 1
TEXAS BANK	3	\$486,000.00	0.24% 0 \$0.0

THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25% 0 \$0.
THE BANK OF UNION	1	\$166,400.00	0.08% 0 \$0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%0\$0.
THE COLUMBIA BANK	1	\$158,300.00	0.08% 0 \$0.
THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08% 0 \$0.
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25% 0 \$0.
THE MILFORD BANK	1	\$170,500.00	0.09% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08% 0 \$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4% 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16% 0 \$0
THE PARK BANK	1	\$168,000.00	0.08% 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.
TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08% 0 \$0.
TIMBERWOOD BANK	1	\$155,200.00	0.08% 0 \$0.
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08% 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09% 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.
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06% 0 \$0.
UNITED BANK &TRUST	4	\$618,700.00	0.31% 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08% 0 \$0
UNITED BANK OF UNION	1	\$168,000.00	0.08% 0 \$0
UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08% 0 \$0
UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%0\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09% 0 \$0
UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72% 0 \$0.
UNITEDONE CREDIT UNION	1	\$169,750.00	0.08% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08% 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87% 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34% 0 \$0
UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25% 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08% 0 \$0
	1		0.08% 0 \$0
VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK	10	\$154,000.00	
	12	\$1,945,202.97	0.97% 0 \$0
VALLET NATIONAL BANK	1	\$163,000.00	0.08% 0 \$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION			
	VERITAS FUNDING, LLC	1	\$167,200.00	0.08% 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16% 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.
	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17% 0 \$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08% 0 \$0.
	WAUKESHA STATE BANK	1	\$28,664.25	
	WEBSTER BANK, N.A.	3	\$501,221.90	
	WESCOM CENTRAL CREDIT UNION	2		
	WEST GATE BANK	1	\$164,825.00	0.08% 0 \$0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	
	WESTBURY BANK	1	\$155,600.00	0.08% 0 \$0.
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25% 0 \$0.
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08% 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08% 0 \$0.
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25% 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	
	Unavailable	2	\$344,993.00	0.07% 0 \$0.
Total		1,240	\$200,327,618.18	100% 0\$0.
31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	. , ,	
	ARVEST MORTGAGE COMPANY	28		
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61% 0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	
	BANK OF THE OZARKS	1	\$100,300.00	
	BAY EQUITY LLC	1	\$107,830.03	0.66% 0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	5		
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71% 0 \$0.

	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND	1	\$96,000.00	0.59%	0 60 (
	TRUST	1	\$90,000.00	0.39%	0.50.0
	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%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE	12	\$1,188,300.00	7.33%	0 00 0
	CORPORATION	12	\$1,188,500.00		
	FIRST BANK	1	\$100,000.00		
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00		
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$786,076.00	4.85%	0.50 (
	SERVICES L.P.	0			
	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		
	IMORTGAGE.COM, INC.	8	\$815,125.00		
	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00		
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58		
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0\$0.0
	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	\$801,195.40	4.94%	0 \$0.0
	WHITAKER BANK INC.	1	\$108,000.00	0.67%	0 \$0.0
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0\$0.0
Total		164	\$16,216,639.77	100%	0 \$0.0
31417G5W2	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		
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00		
	BANKWEST	1	\$140,000.00	0.35%	0\$0.0

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BOFI FEDERAL BANK	10	\$1,269,400.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	
BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28% 0 \$0.
BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29% 0 \$0.
BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66% 0 \$0.
BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49% 0 \$0.
BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61% 0 \$0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21% 0 \$0.
CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63% 0 \$0.
CITIBANK,N.A.	2	\$259,178.37	0.65% 0\$0.
CITIZENS DEPOSIT BANK	1	\$146,400.00	11
CMC FUNDING INC	2	\$250,502.11	0.63% 0 \$0.
CMC FUNDING, INC	1	\$117,140.36	0.3% 0 \$0.
CMC FUNDING, INC.	9	\$1,167,300.00	2.94% 0 \$0.
COLORADO CREDIT UNION	1	\$127,660.00	
COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66% 0 \$0.
COMMUNITY FIRST BANK	1	\$141,000.00	0.36% 0 \$0.
CONSUMERS CREDIT UNION	1	\$118,700.00	0.3% 0 \$0.
CRESCENT MORTGAGE COMPANY	2	\$273,600.00	11
CRESCENT MORTGAGE COMPANY OF DELAWARE		\$123,000.00	0.31% 0 \$0.
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	- 1 - 1	\$144,800.00	
CRESCOM BANK	1	\$136,000.00	0.34% 0 \$0.
DIRECT MORTGAGE, CORP.	1	\$125,800.00	
EQUITY BANK	1	\$109,830.63	11
EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3% 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31% 0 \$0.
FIRST BANK	2	\$291,203.71	0.73% 0 \$0.
FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31% 0 \$0.
FIRST NATIONAL BANK IN SIOUS FALLS	1	\$109,826.88	0.28% 0 \$0.
FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13% 0 \$0.
FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29% 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59% 0 \$0.
GUARANTY BANK	2	\$254,700.00	0.64% 0 \$0.
GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37% 0 \$0.
HAPPY STATE BANK	1	\$110,900.00	0.28% 0 \$0.
HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28% 0 \$0.
IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68% 0 \$0
	1 1		
MUTUAL OF OMAHA BANK	2	\$232,000,001	() 58%/0180
MUTUAL OF OMAHA BANK PINNACLE BANK	2	\$232,000.00 \$115,430.00	0.58% 0 \$0 0.29% 0 \$0

	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	) \$0.0
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	) \$0.0
	SOUTHEAST BANK	1	\$119,000.00	0.3%	) \$0.0
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66% (	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	) \$0.0
	TEXELL CREDIT UNION	1	\$139,000.00	0.35% (	\$0.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	) \$0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	) \$0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	) \$0.0
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	) \$0.0
	TRUSERVICE COMMUNITY FEDERAL CREDIT	1	\$148,000.00	0.37%	0.00
	UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.37%	J \$0.0
	UICCU	2	\$274,800.00		
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	) \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$113,816.00	0.29%	) \$0 C
	LLC				
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92% (	
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$141,600.00	0.36% (	) \$0.0
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37% (	)\$0.0
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	) \$0.0
	WHITAKER BANK INC.	1	\$130,000.00	0.33% (	) \$0.0
Total		305	\$39,671,807.80	100%	) \$0.0
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	) \$0.0
	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	) \$0.0
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	4 1	\$610,320.00 \$247,500.00		
		4 1 1		5.16% (	) \$0.0
	BAY EQUITY LLC	1	\$247,500.00	5.16% ( 4.33% (	) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE	1 1	\$247,500.00 \$207,630.00	5.16% ( 4.33% ( 7.82% (	) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY	1 1 1	\$247,500.00 \$207,630.00 \$375,228.18	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A.	1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79	5.16% ( 4.33% ( 7.82% ( 9.72% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC.	1 1 1 1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	1 1 1 1 1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE	1 1 1 1 1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
Total	BAY EQUITY LLCBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYCITIBANK,N.A.CMC FUNDING, INC.COMMONWEALTH BANK & TRUST COMPANYCRESCENT MORTGAGE COMPANY OF DELAWAREFAIRWAY INDEPENDENT MORTGAGECORPORATIONFIRST NATIONAL BANK OF OMAHA	1 1 1 1 1 1 1 1 1 1 1 1	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
Total	BAY EQUITY LLCBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYCITIBANK,N.A.CMC FUNDING, INC.COMMONWEALTH BANK & TRUST COMPANYCRESCENT MORTGAGE COMPANY OF DELAWAREFAIRWAY INDEPENDENT MORTGAGECORPORATIONFIRST NATIONAL BANK OF OMAHA	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ \end{array} $	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% (	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
Total	BAY EQUITY LLCBOKF, NA DBA BANK OF ALBUQUERQUEBOKF, NA DBA BANK OF KANSAS CITYCITIBANK,N.A.CMC FUNDING, INC.COMMONWEALTH BANK & TRUST COMPANYCRESCENT MORTGAGE COMPANY OF DELAWAREFAIRWAY INDEPENDENT MORTGAGECORPORATIONFIRST NATIONAL BANK OF OMAHA	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ \end{array} $	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% ( 100% (	) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL BANK	1 1 1 1 1 1 1 1 3 <b>23</b>	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62 \$4,797,361.59	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% ( 100% (	) \$0.0 ) \$0.0
	BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL BANK	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 23\\ 1\\ 1 \end{array} $	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62 <b>\$4,797,361.59</b> \$72,000.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% ( 100% ( 1.15% ( 4.35% (	\$0.0         \$0.0
	BAY EQUITY LLC         BOKF, NA DBA BANK OF ALBUQUERQUE         BOKF, NA DBA BANK OF KANSAS CITY         CITIBANK,N.A.         CMC FUNDING, INC.         COMMONWEALTH BANK & TRUST COMPANY         CRESCENT MORTGAGE COMPANY OF DELAWARE         FAIRWAY INDEPENDENT MORTGAGE         CORPORATION         FIRST NATIONAL BANK OF OMAHA         STAR FINANCIAL BANK         ACCESS NATIONAL MORTGAGE         AMERICAN INTERNET MORTGAGE, INC.	$ \begin{array}{c} 1\\1\\1\\1\\1\\1\\1\\1\\1\\3\\23\\\hline1\\4\\4\end{array}$	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62 <b>\$4,797,361.59</b> \$72,000.00 \$273,250.00	5.16% ( 4.33% ( 7.82% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% ( 100% ( 1.15% ( 4.35% ( 14.6% (	\$0.0         \$0.0
	BAY EQUITY LLC         BOKF, NA DBA BANK OF ALBUQUERQUE         BOKF, NA DBA BANK OF KANSAS CITY         CITIBANK,N.A.         CMC FUNDING, INC.         COMMONWEALTH BANK & TRUST COMPANY         CRESCENT MORTGAGE COMPANY OF DELAWARE         FAIRWAY INDEPENDENT MORTGAGE         CORPORATION         FIRST NATIONAL BANK OF OMAHA         STAR FINANCIAL BANK         ACCESS NATIONAL MORTGAGE         AMERICAN INTERNET MORTGAGE, INC.         ARVEST MORTGAGE COMPANY	$ \begin{array}{r} 1\\1\\1\\1\\1\\1\\1\\1\\1\\1\\3\\23\\1\\1\\4\\13\end{array}$	\$247,500.00 \$207,630.00 \$375,228.18 \$466,081.79 \$178,125.00 \$120,000.00 \$234,400.00 \$360,000.00 \$160,000.00 \$273,740.62 <b>\$4,797,361.59</b> \$72,000.00 \$273,250.00 \$916,975.00	5.16% ( 4.33% ( 9.72% ( 9.72% ( 3.71% ( 2.5% ( 4.89% ( 7.5% ( 3.34% ( 5.7% ( 100% ( 1.15% ( 4.35% ( 14.6% ( 1.11% (	\$0.0         \$0.0

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%	0 \$0.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0\$0.0
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0 \$0.0
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0 \$0.0
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0 \$0.0
	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%	0 \$0.0
	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	4.41%	0 \$0.0
	Unavailable	1	\$80,000.00	1.27%	0\$0.0
Total		93	\$6,280,291.34	100%	0 \$0.(
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00		
	BUSINESS BANK	1	\$337,500.00	1.89%	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00		
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	
	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%	
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0 \$0.0
Total		74	\$17,893,528.52	100%	0 \$0.(
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31417G6A9	1ST UNITED BANK	1	\$127,900.00		
	360 MORTGAGE	1	\$135,850.00	0.14%	
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0\$0.0
	ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC	1	\$136,000.00 \$130,400.00	0.14%	

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	0.13% 0 \$0.0
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 \$0.0
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 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	¢144.000.00	0.1407.0000
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	7	\$944,905.00	0.94% 0 \$0.0
BENCHMARK MORTGAGE	/	\$944,903.00	0.94%0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA			
BENCHMARK MORTGAGE, A LIMITED LIABILITY	4	\$554,110.00	0.55% 0 \$0.0
COMPANY			
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	1	\$141,000.00	0.14% 0\$0.0
BANKING CORP.			
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

BLACKHAWK COMMUNITY CREDIT UNION         1         \$127,000.00         0.13% 0S           BOEING EMPLOYEES CREDIT UNION         4         \$542,950.00         0.54% 0S           BRIDGEVIEW BANK MORTGAGE COMPANY LL         1         \$113,610.45         0.13% 0S           BROKER SOLUTIONS, INC.         1         \$113,610.45         0.13% 0S           CABARRUS BANK & TRUST         1         \$133,400.00         0.13% 0S           CARNOLLTON BANK         1         \$134,400.00         0.14% 0S           CASTLE & COOKE MORTGAGE, LLC         3         \$410,000.00         0.41% 0S           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 0S           CASTLE & COOKE MORTGAGE GROUP, INC.         2         \$227,000.00         0.27% 0S           CENTRIS FEDERAL CREDIT UNION         2         \$238,600.00         0.28% 0S           CENTRIS FEDERAL CREDIT UNION         1         \$145,600.00         0.43% 0S           CHERRY CREEK MORTGAGE CO, INC.         6         \$812,950.00         0.81% 0S           CHTIZENS KINANCIAL BANK         1         \$131,194.89         0.13% 0S           CITIZENS FINANCIAL BANK         1         \$136,000.00         0.14% 0S           CITIZENS FINANCIAL BANK         1         \$136,000.00         0.1	<u>г</u> т		. T	
BOEING EMPLOYEES' CREDIT UNION         4         \$\$42,950.00         0.54% 0S           BRIDGEVIEW BANK MORTGAGE COMPANY LL         I         \$\$131,610.45         0.13% 0S           CABARRUS BANK & TRUST         I         \$\$137,92.15         0.14% 0S           CABARRUS BANK & TRUST         I         \$\$137,92.15         0.14% 0S           CARROLLTON BANK         I         \$\$137,000.00         0.13% 0S           CASHCALL, INC.         3         \$\$410,000.00         0.14% 0S           CASTLE & COOKE MORTGAGE, LLC         I         \$\$144,000.00         0.14% 0S           CASTLE & COOKE MORTGAGE, LLC         3         \$\$427,800.00         0.43% 0S           CENTRAL BANK         I         \$\$137,295.44         0.14% 0S           CENTRAL BANK         I         \$\$140,400.00         0.15% 0S           CENTRAL BANK         I         \$\$137,295.44         0.14% 0S           CENTRAL BANK         I         \$\$137,295.44         0.14% 0S           CENTRAL BANK         I         \$\$137,295.44         0.14% 0S           CENTRAL BANK         I         \$\$132,950.00         0.81% 0S           CENTRAL BANK         I         \$\$132,950.00         0.81% 0S           CENTRAL BANK         I         \$\$132,950.00	BERKSHIRE BANK	1	\$130,000.00	0.13% 0 \$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL         1         \$131,610.45         0.13% 05           CABARRUS BANK & TRUST         1         \$131,702.15         0.14% 05           CABARRUS BANK & TRUST         1         \$134,400.00         0.13% 05           CARROLLTON BANK         1         \$135,000.00         0.13% 05           CASHCALL, INC.         3         \$410,000.00         0.14% 05           CASTLE & COOKE MORTGAGE, LLC         1         \$144,000.00         0.14% 05           CANTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 05           CENTRAL BANK         1         \$146,400.00         0.15% 05           CENTRAL BANK         1         \$146,400.00         0.15% 05           CENTRAL BANK         1         \$146,400.00         0.14% 05           CENTRY LENDING COMPANY         6         \$812,950.00         0.81% 05           CETTUZY LENDING COMPANY         6         \$812,950.00         0.81% 05           CITIZENS FINATURI BANK         1         \$145,600.00         0.14% 05           CITIZENS FINATURIAL BANK         1         \$128,250.00         0.13% 05           CITIZENS FINATURIAL BANK         1         \$128,000.00         0.14% 05           CITIZENS FINATURAL BANK         1 <td>BLACKHAWK COMMUNITY CREDIT UNION</td> <td>1</td> <td></td> <td>0.13% 0 \$0.</td>	BLACKHAWK COMMUNITY CREDIT UNION	1		0.13% 0 \$0.
BROKER SOLUTIONS, INC.         1         \$137,792.15         0.14% 05           CABARUS BANK & TRUST         1         \$134,400.00         0.13% 05           CARROLLTON BANK         1         \$135,000.00         0.13% 05           CASTLE & COOKE MORTGAGE, LLC         3         \$410,000.00         0.14% 05           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.44% 05           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.44% 05           CENTRIS FEDERAL CRED FUNC.         2         \$272,000.00         0.27% 05           CENTRIS FEDERAL CRED FUNION         2         \$283,600.00         0.28% 05           CENTURY LENDING COMPANY         6         \$812.950.00         0.81% 05           CETTZENS FEDERAL CREDIT UNION         1         \$145,600.00         0.14% 05           CHERRY CREEK MORTGAGE CO., INC.         6         \$813.990.00         0.81% 05           CITTZENS & NORTHERN BANK         1         \$131,194.89         0.13% 05           CITTZENS FINANCIAL BANK         1         \$131,094.00         0.14% 05           CITTZENS FINANCIAL BANK         1         \$131,094.00         0.14% 05           CITTZENS FINANCIAL BANK         1         \$131,000.00         0.14% 05	BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54% 0 \$0.
CABARRUS BANK & TRUST         1         \$134,400.00         0.13% 05           CARROLLTON BANK         1         \$135,000.00         0.13% 05           CASHCALL, INC.         3         \$410,000.00         0.14% 05           CASTLE & COOKE MORTGAGE, LLC         1         \$144,000.00         0.14% 05           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 05           CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27% 05           CENDERA FUNDING, INC.         1         \$114,6400.00         0.14% 05           CENTRAL BANK         1         \$114,6400.00         0.15% 05           CENTURY LENDING COMPANY         6         \$812,950.00         0.84% 05           CHERKY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 05           CITIZENS FINANCIAL BANK         1         \$113,194.89         0.13% 05           CITIZENS FINANCIAL BANK         1         \$113,000.00         0.14% 05           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14% 05           CITY NATIONAL BANK         2         \$272,225.35         0.27% 05           CITY NATIONAL BANK         2         \$272,225.35         0.27% 05           COMG MORTGAGE, INC.<	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13% 0 \$0.
CARROLLTON BANK         1         \$135,000.00         0.13% 058           CASHCALL, INC.         3         \$410,000.00         0.14% 058           CASTLE & COOKE MORTGAGE, LLC         1         \$144,000.00         0.14% 058           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 058           CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27% 058           CENDERA FUNDING, INC.         1         \$137,295.44         0.14% 058           CENTRAL BANK         1         \$146,400.00         0.15% 058           CENTRIS FEDERAL CREDIT UNION         2         \$283,600.00         0.28% 058           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 058           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 058           CHTIZENS FINANCIAL BANK         1         \$128,250.00         0.13% 058           CITTZENS FINANCIAL BANK         1         \$128,250.00         0.13% 058           CITTZENS FINANCIAL BANK         1         \$128,250.00         0.13% 058           CITTZ COUNTY CREDIT UNION OF FORT         1         \$114,089.02         0.14% 058           CITTY NATIONAL BANK         2         \$272,225.35         0.14% 058	BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14% 0 \$0.
CASHCALL, INC.         3         \$410,000.00         0.41% 0/\$           CASTLE & COOKE MORTGAGE, LLC         1         \$144,000.00         0.14% 0/\$           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 0/\$           CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27% 0/\$           CENDERA FUNDING, INC.         1         \$1137,295.44         0.14% 0/\$           CENTRAL BANK         1         \$146,400.00         0.15% 0/\$           CENTRAL BANK         1         \$146,600.00         0.15% 0/\$           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 0/\$           CESCREDIT UNION         1         \$145,600.00         0.14% 0/\$           CHTZENS FINANCIAL BANK         1         \$113,194.89         0.13% 0/\$           CITIZENS FINANCIAL BANK         1         \$112,82,50.00         0.13% 0/\$           CITIZENS FINANCIAL BANK         1         \$112,04,00.00         0.14% 0/\$           CITIZENS FINANCIAL BANK         2         \$272,225,35         0.27% 0/\$           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14% 0/\$           LAUDERDALE         1         \$136,000.00         0.14% 0/\$           CITY NATIONAL BANK	CABARRUS BANK & TRUST	1	\$134,400.00	0.13% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC         1         \$144,000.00         0.14% 0\$           CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43% 0\$           CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27% 0\$           CENDERA FUNDING, INC.         1         \$137,295.44         0.14% 0\$           CENTRAL BANK         1         \$146,400.00         0.15% 0\$           CENTRAL BANK         1         \$146,400.00         0.15% 0\$           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 0\$           CES CREDIT UNION         1         \$145,600.00         0.14% 0\$           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 0\$           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13% 0\$           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66% 0\$           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14% 0\$           LAUDERDALE         2         \$272,225.35         0.27% 0\$           CITY NATIONAL BANK         2         \$272,225.35         0.27% 0\$           COM MORTGAGE, INC.         1         \$140,899.25         0.14% 0\$           COM MORTGAGE, INC.<	CARROLLTON BANK	1	\$135,000.00	0.13% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC         3         \$427,800.00         0.43%         058           CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27%         058           CENDERA FUNDING, INC.         1         \$1137,295.44         0.14%         058           CENTRAL BANK         1         \$146,400.00         0.15%         058           CENTRAL BANK         1         \$146,400.00         0.15%         058           CENTRAL BANK         1         \$144,600.00         0.15%         058           CENTRIS FEDERAL CREDIT UNION         2         \$283,600.00         0.48%         058           CENTRY LENDING COMPANY         6         \$812,950.00         0.81%         058           CENTRURY LENDING COMPANY         6         \$813,990.00         0.44%         058           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13%         058           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66%         058           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14%         058           LAUDERDALE         2         \$272,225.35         0.27%         058           CITY NATIONAL BANK         2 <td< td=""><td>CASHCALL, INC.</td><td>3</td><td>\$410,000.00</td><td>0.41% 0 \$0.</td></td<>	CASHCALL, INC.	3	\$410,000.00	0.41% 0 \$0.
CAVALIER MORTGAGE GROUP, INC.         2         \$272,000.00         0.27% 0 \$8           CENDERA FUNDING, INC.         1         \$137,295.44         0.14% 0 \$8           CENTRAL BANK         1         \$146,400.00         0.15% 0 \$8           CENTRIS FEDERAL CREDIT UNION         2         \$283,600.00         0.28% 0 \$8           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 0 \$8           CES CREDIT UNION         1         \$145,600.00         0.14% 0 \$8           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 0 \$8           CITIZENS & NORTHERN BANK         1         \$113,194.89         0.13% 0 \$8           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66% 0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14% 0 \$8           CITY NATIONAL BANK         2         \$272,225.35         0.27% 0 \$8           CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89% 0 \$8           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68% 0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53% 0 \$8           COLONIAL NATGAGE, INC.         5         \$682,559.00	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.
CENDERA FUNDING, INC.         1         \$137,295.44         0.14% 0 \$8           CENTRAL BANK         1         \$146,400.00         0.15% 0 \$8           CENTRIS FEDERAL CREDIT UNION         2         \$2823,600.00         0.28% 0 \$8           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 0 \$8           CES CREDIT UNION         1         \$145,600.00         0.14% 0 \$8           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 0 \$8           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13% 0 \$8           CITIZENS FINANCIAL BANK         1         \$136,000.00         0.14% 0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14% 0 \$8           LAUDERDALE         1         \$136,000.00         0.14% 0 \$8           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14% 0 \$8           COBALT MORTAGE, INC.         1         \$125,010.00         0.12% 0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53% 0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53% 0 \$8           COLONIAL SAVINCS, F.A.         1         \$131,000.00	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43% 0 \$0.
CENTRAL BANK         1         \$146,400.00         0.15% 0 \$8           CENTRIS FEDERAL CREDIT UNION         2         \$283,600.00         0.28% 0 \$8           CENTURY LENDING COMPANY         6         \$812,950.00         0.81% 0 \$8           CES CREDIT UNION         1         \$145,600.00         0.14% 0 \$8           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81% 0 \$8           CITIZENS & NORTHERN BANK         1         \$128,250.00         0.13% 0 \$8           CITIZENS FINANCIAL BANK         1         \$128,250.00         0.13% 0 \$8           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66% 0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$1136,000.00         0.14% 0 \$8           LAUDERDALE         2         \$272,225.35         0.27% 0 \$8           CITY NATIONAL BANK         2         \$272,225.35         0.27% 0 \$8           COBALT MORTGAGE, INC.         1         \$140,899.25         0.14% 0 \$8           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68% 0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53% 0 \$8           COLONIAL SAVINGS, F.A.         1         \$1125,000.00         0.13% 0 \$8 <td>CAVALIER MORTGAGE GROUP, INC.</td> <td>2</td> <td>\$272,000.00</td> <td>0.27% 0 \$0.</td>	CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27% 0 \$0.
CENTRIS FEDERAL CREDIT UNION         2         \$283,600.00         0.28% 0 \$8           CENTURY LENDING COMPANY         6         \$\$812,950.00         0.81% 0 \$8           CES CREDIT UNION         1         \$145,600.00         0.14% 0 \$8           CHERRY CREEK MORTGAGE CO., INC.         6         \$\$813,990.00         0.81% 0 \$8           CITIZENS & NORTHERN BANK         1         \$\$131,194.89         0.13% 0 \$8           CITIZENS FINANCIAL BANK         1         \$\$131,194.89         0.13% 0 \$8           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$\$667,290.97         0.66% 0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$\$136,000.00         0.14% 0 \$8           LAUDERDALE         2         \$\$272,225.35         0.27% 0 \$8           CITY NATIONAL BANK         2         \$\$272,225.35         0.27% 0 \$8           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$\$140,899.25         0.14% 0 \$8           COBALT MORTAGE, INC.         5         \$\$682,559.00         0.68% 0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$\$535,109.86         0.53% 0 \$8           COLONIAL SAVINGS, F.A.         1         \$\$113,000.00         0.13% 0 \$8           COMMERCE MORTGAGE         1         \$\$133,050.	CENDERA FUNDING, INC.	1	\$137,295.44	0.14% 0 \$0.
CENTURY LENDING COMPANY         6         \$\$812,950.00         0.81%         0           CES CREDIT UNION         1         \$\$145,600.00         0.14%         0           CHERRY CREEK MORTGAGE CO., INC.         6         \$\$813,990.00         0.81%         0           CITIZENS & NORTHERN BANK         1         \$\$123,194.89         0.13%         0           CITIZENS FINANCIAL BANK         1         \$\$128,250.00         0.13%         0           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$\$667,290.97         0.66%         0           CITY COUNTY CREDIT UNION OF FORT         1         \$\$136,000.00         0.14%         0         \$\$           CITY NATIONAL BANK         2         \$\$272,225.35         0.27%         0         \$\$           COMMORTGAGE, INC.         1         \$\$140,899.25         0.14%         0         \$\$           COBALT MORTGAGE, INC.         1         \$\$125,010.00         0.12%         0         \$\$           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$\$535,109.86         0.53%         0         \$\$           COLONIAL SAVINGS, F.A.         1         \$\$133,050.00         0.13%         0         \$\$           COMMERCIAL BANK OF TEXAS, N.A.         1	CENTRAL BANK	1	\$146,400.00	0.15% 0 \$0.
CES CREDIT UNION         1         \$145,600.00         0.14%0         \$8           CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81%0         \$8           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13%0         \$8           CITIZENS FINANCIAL BANK         1         \$128,250.00         0.13%0         \$8           CITIZENS FINANCIAL BANK         1         \$128,250.00         0.13%0         \$8           CITIZENS FINANCIAL BANK         1         \$136,000.00         0.14%0         \$8           AUDERDALE         1         \$136,000.00         0.14%0         \$8           CITY NATIONAL BANK         2         \$2272,225.35         0.27%0         \$8           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%0         \$8           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%0         \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53%0         \$8           COMMERCE MORTGAGE         1         \$133,050.00         0.13%0         \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53%0         \$8           COMMERCE MORTGAGE </td <td>CENTRIS FEDERAL CREDIT UNION</td> <td>2</td> <td>\$283,600.00</td> <td>0.28% 0 \$0.</td>	CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81%         0 \$8           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13%         0 \$8           CITIZENS FINANCIAL BANK         1         \$128,250.00         0.13%         0 \$8           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66%         0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14%         0 \$8           LAUDERDALE         1         \$136,000.00         0.14%         0 \$8           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0 \$8           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%         0 \$8           COBALT MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0 \$8           COBALT MORTGAGE, INC.         1         \$125,010.00         0.12%         0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53%         0 \$8           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0 \$8           COMMERCE MORTGAGE         1         \$133,060.00         0.13%         0 \$8	CENTURY LENDING COMPANY	6	\$812,950.00	0.81% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.         6         \$813,990.00         0.81%         0 \$8           CITIZENS & NORTHERN BANK         1         \$131,194.89         0.13%         0 \$8           CITIZENS FINANCIAL BANK         1         \$128,250.00         0.13%         0 \$8           CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66%         0 \$8           CITY COUNTY CREDIT UNION OF FORT         1         \$136,000.00         0.14%         0 \$8           LAUDERDALE         1         \$136,000.00         0.14%         0 \$8           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0 \$8           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%         0 \$8           COBALT MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0 \$8           COBALT MORTGAGE, INC.         1         \$125,010.00         0.12%         0 \$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF         4         \$535,109.86         0.53%         0 \$8           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0 \$8           COMMERCE MORTGAGE         1         \$133,060.00         0.13%         0 \$8	CES CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.
CITIZENS FINANCIAL BANK       1       \$128,250.00       0.13%       0 \$8         CITIZENS FIRST WHOLESALE MORTGAGE CO.       5       \$667,290.97       0.66%       0 \$8         CITY COUNTY CREDIT UNION OF FORT       1       \$136,000.00       0.14%       0 \$8         CITY NATIONAL BANK       2       \$272,225.35       0.27%       0 \$8         CITY NATIONAL BANK       2       \$272,225.35       0.27%       0 \$8         CITY NATIONAL BANK       2       \$272,225.35       0.27%       0 \$8         COMG MORTGAGE, INC. DBA CMG FINANCIA       14       \$1,906,021.43       1.89%       0 \$8         COBALT MORTGAGE, INC.       1       \$125,010.00       0.12%       0 \$8         COLONIAL NATIONAL MORTGAGE, A DIVISION OF       4       \$535,109.86       0.53%       0 \$8         COMMERCE MORTGAGE       1       \$133,050.00       0.12%       0 \$8         COMMERCIAL BANK OF TEXAS, N.A.       1       \$132,000.00       0.13%       0 \$8         COMMERCIAL BANK OF TEXAS, N.A.       1       \$131,200.00       0.13%       0 \$8         COMMUNITY BANK MANKATO       1       \$131,200.00       0.13%       0 \$8         COMMUNITY MORTGAGE FUNDING, LLC       1       \$134,000.00       0.13%       <	CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.         5         \$667,290.97         0.66%         \$8           CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$136,000.00         0.14%         0         \$8           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0         \$8           CITY NATIONAL BANK         2         \$272,225.35         0.14%         0         \$8           CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$140,899.25         0.14%         0         \$8           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         0         \$8           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68%         0         \$6           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53%         0         \$6           COMMERCIAL BANK OF TEXAS, N.A.         1         \$113,000.00         0.12%         0         \$6           COMMUNITY BANK MANKATO         1         \$133,050.00         0.13%         0         \$6           COMMUNITY BANK MANKATO         1         \$131,000.00         0.13%         0         \$6           COMMUNITY TRUST BANK         1         \$149,256.00         0.13% <td>CITIZENS &amp; NORTHERN BANK</td> <td>1</td> <td>\$131,194.89</td> <td>0.13% 0 \$0.</td>	CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13% 0 \$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$136,000.00         0.14%         0         \$1           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0         \$1           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%         0         \$1           CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0         \$1           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         \$1         \$1         \$10,000         0.12%         \$1           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$682,559.00         0.68%         \$1           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         \$1         \$100.00         0.12%         \$1           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12%         \$1         \$1         \$130,000         0.13%         \$1           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14%         \$1<	CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13% 0 \$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE         1         \$136,000.00         0.14%         0         \$1           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0         \$1           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%         0         \$1           CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0         \$1           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         \$1         \$1         \$10,000         0.12%         \$1           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$682,559.00         0.68%         \$1           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         \$1         \$100.00         0.12%         \$1           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12%         \$1         \$1         \$130,000         0.13%         \$1           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14%         \$1<	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66% 0 \$0.
LAUDERDALE         2         5272,225.35         0.27%         0.84           CITY NATIONAL BANK         2         \$272,225.35         0.27%         0.84           CITY WIDE HOME LOANS, A UTAH CORPORATION         1         \$140,899.25         0.14%         0.84           CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0.84           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         0.84           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68%         0.84           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53%         0.84           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0.84           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0.84           COMMUNITY BANK MANKATO         1         \$113,000.00         0.13%         0.84           COMMUNITY MORTGAGE FUNDING, LLC         1         \$134,000.00         0.13%         0.84           COMMUNITY TRUST BANK         1         \$122,000.00         0.12%         0.84           COMMUNITY TRUST BANK         1         \$122,000.00         0.13%         0.84	CITY COUNTY CREDIT UNION OF FORT	1	¢126,000,00	
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 COLONIAL SAVINGS, F.A.       4       \$535,109.86       0.53%       0\$0         COMMERCE MORTGAGE       1       \$1133,050.00       0.11%       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 TRUST BANK       1       \$122,500.00       0.12%       0\$0         COMMUNITY TRUST BANK       1       \$122,500.00       0.13%       0\$0         COMMUNITY TRUST BANK       1       \$122,500.00       0.13%       0\$0         CONNECTICUT RIVER BANK, NA       1       \$122,500.00       0.12%	LAUDERDALE	1	\$136,000.00	0.14%0\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA         14         \$1,906,021.43         1.89%         0\$8           COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         0\$8           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68%         0\$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53%         0\$8           COMMERCE MORTGAGE         1         \$1133,050.00         0.13%         0\$8           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12%         0\$8           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14%         0\$8           COMMUNITY FIRST CREDIT UNION         1         \$131,200.00         0.13%         0\$8           COMMUNITY MORTGAGE FUNDING, LLC         1         \$134,000.00         0.13%         0\$8           COMMUNITY TRUST BANK         1         \$128,250.00         0.13%         0\$8           CONNECTICUT RIVER BANK, NA         1         \$127,800.00         0.12%         0\$8           CONNECTICUT RIVER BANK, NA         1         \$127,800.00         0.13%         0\$8           CONNECTICUT RIVER BANK, NA         1         \$127,800.00         0.13%         0\$8 <td>CITY NATIONAL BANK</td> <td>2</td> <td>\$272,225.35</td> <td>0.27% 0 \$0.</td>	CITY NATIONAL BANK	2	\$272,225.35	0.27% 0 \$0.
COBALT MORTAGE, INC.         1         \$125,010.00         0.12%         0\$8           COBALT MORTGAGE, INC.         5         \$682,559.00         0.68%         0\$8           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53%         0\$8           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0\$8           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12%         0\$8           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14%         0\$8           COMMUNITY FIRST CREDIT UNION         1         \$131,200.00         0.13%         0\$8           COMMUNITY MORTGAGE FUNDING, LLC         1         \$134,000.00         0.13%         0\$8           COMMUNITY TRUST BANK         1         \$149,256.00         0.15%         0\$8           CONNECTICUT RIVER BANK, NA         1         \$125,000.00         0.12%         0\$8           CORNERSTONE HOME LENDING, INC.         3         \$424,332.00         0.42%         0\$8           CORNERSTONE HOME LENDING, INC.         3         \$424,332.00         0.13%         0\$8           CORNERSTONE HOME LENDING, INC.         1         \$1125,000.00         0.13%         0\$8 <td>CITYWIDE HOME LOANS, A UTAH CORPORATION</td> <td>1</td> <td>\$140,899.25</td> <td>0.14% 0 \$0.</td>	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14% 0 \$0.
COBALT MORTGAGE, INC.         5         \$682,559.00         0.68%         0\$           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53%         0\$           COMMERCE MORTGAGE         1         \$133,050.00         0.13%         0\$           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12%         0\$           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14%         0\$           COMMUNITY FIRST CREDIT UNION         1         \$131,200.00         0.13%         0\$           COMMUNITY MORTGAGE FUNDING, LLC         1         \$134,000.00         0.13%         0\$           COMMUNITY STATE BANK         1         \$149,256.00         0.15%         0\$           CONNECTICUT RIVER BANK, NA         1         \$128,250.00         0.12%         0\$           CONNECTICUT RIVER BANK, NA         1         \$127,800.00         0.12%         0\$           CREDIT UNION WEST         1         \$127,800.00         0.13%         0\$           D L EVANS BANK, AN IDAHO CORPORATION         1         \$141,420.99         0.14%         0\$           DAS ACQUISITION COMPANY, LLC         1         \$126,535.00         0.13%         0\$	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         4         \$535,109.86         0.53% 0         \$           COMMERCE MORTGAGE         1         \$133,050.00         0.13% 0         \$           COMMERCIAL BANK OF TEXAS, N.A.         1         \$125,000.00         0.12% 0         \$           COMMUNITY BANK MANKATO         1         \$137,600.00         0.14% 0         \$           COMMUNITY FIRST CREDIT UNION         1         \$131,200.00         0.13% 0         \$           COMMUNITY MORTGAGE FUNDING, LLC         1         \$134,000.00         0.13% 0         \$           COMMUNITY STATE BANK         1         \$149,256.00         0.15% 0         \$           CONNECTICUT RIVER BANK, NA         1         \$125,000.00         0.12% 0         \$           CONNECTICUT RIVER BANK, NA         1         \$125,000.00         0.12% 0         \$           CORNERSTONE HOME LENDING, INC.         3         \$424,332.00         0.42% 0         \$           CREDIT UNION WEST         1         \$127,800.00         0.13% 0         \$           D L EVANS BANK, AN IDAHO CORPORATION         1         \$141,420.99         0.14% 0         \$           DAS ACQUISITION COMPANY, LLC         1         \$126,535.00         0.13% 0         \$	COBALT MORTAGE, INC.	1	\$125,010.00	0.12% 0 \$0.
COLONIAL SAVINGS, F.A.       4       \$535,109.86       0.53% 0 \$6         COMMERCE MORTGAGE       1       \$1133,050.00       0.13% 0 \$6         COMMERCIAL BANK OF TEXAS, N.A.       1       \$125,000.00       0.12% 0 \$6         COMMUNITY BANK MANKATO       1       \$137,600.00       0.14% 0 \$6         COMMUNITY FIRST CREDIT UNION       1       \$137,600.00       0.13% 0 \$6         COMMUNITY FIRST CREDIT UNION       1       \$131,200.00       0.13% 0 \$6         COMMUNITY MORTGAGE FUNDING, LLC       1       \$134,000.00       0.13% 0 \$6         COMMUNITY STATE BANK       1       \$149,256.00       0.15% 0 \$6         CONNECTICUT RIVER BANK, NA       1       \$128,250.00       0.12% 0 \$6         CORNERSTONE HOME LENDING, INC.       3       \$424,332.00       0.42% 0 \$6         CREDIT UNION WEST       1       \$127,800.00       0.13% 0 \$6         D L EVANS BANK, AN IDAHO CORPORATION       1       \$141,420.99       0.14% 0 \$6         DAS ACQUISITION COMPANY, LLC       1       \$126,535.00       0.13% 0 \$6         DENVER MORTGAGE COMPANY       1       \$125,000.00       0.12% 0 \$6         DENVER MORTGAGE COMPANY       1       \$126,535.00       0.13% 0 \$6         DENVER MORTGAGE COMPANY       1       \$1	COBALT MORTGAGE, INC.	5	\$682,559.00	0.68% 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       \$125,000.00       0.12%       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         DENVER MORTGAGE COMPANY       1       \$125,000.00       0.12%       0 \$0         DESERT SCHOOLS FEDERAL CREDIT UNION       13       \$1,787,411.14       1.78%       0		4	\$535,109.86	0.53%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       \$1127,800.00       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	COMMERCE MORTGAGE	1	\$133,050.00	0.13% 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       \$128,250.00       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	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12% 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           DENVER MORTGAGE COMPANY         1         \$126,535.00         0.13%         0 \$0           DENVER MORTGAGE COMPANY         1         \$126,000.00         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	COMMUNITY BANK MANKATO	1	\$137,600.00	0.14% 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	COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13% 0 \$0.
COMMUNITY TRUST BANK       1       \$128,250.00       0.13%       \$6         CONNECTICUT RIVER BANK, NA       1       \$125,000.00       0.12%       \$6         CORNERSTONE HOME LENDING, INC.       3       \$424,332.00       0.42%       \$6         CREDIT UNION WEST       1       \$127,800.00       0.13%       \$6         D L EVANS BANK, AN IDAHO CORPORATION       1       \$141,420.99       0.14%       \$6         DAS ACQUISITION COMPANY, LLC       1       \$126,535.00       0.13%       \$6         DENVER MORTGAGE COMPANY       1       \$125,000.00       0.12%       \$6         DESERT SCHOOLS FEDERAL CREDIT UNION       13       \$1,787,411.14       1.78%       \$6         DFCU FINANCIAL       2       \$256,000.00       0.25%       \$6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13% 0 \$0.
CONNECTICUT RIVER BANK, NA       1       \$125,000.00       0.12%       \$6         CORNERSTONE HOME LENDING, INC.       3       \$424,332.00       0.42%       \$6         CREDIT UNION WEST       1       \$127,800.00       0.13%       \$6         D L EVANS BANK, AN IDAHO CORPORATION       1       \$141,420.99       0.14%       \$6         DAS ACQUISITION COMPANY, LLC       1       \$126,535.00       0.13%       \$6         DENVER MORTGAGE COMPANY       1       \$125,000.00       0.12%       \$6         DESERT SCHOOLS FEDERAL CREDIT UNION       13       \$1,787,411.14       1.78%       \$6         DFCU FINANCIAL       2       \$256,000.00       0.25%       \$6	COMMUNITY STATE BANK	1	\$149,256.00	0.15% 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	COMMUNITY TRUST BANK	1	\$128,250.00	0.13% 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	CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12% 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	CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42% 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         <	CREDIT UNION WEST	1	\$127,800.00	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	D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14% 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	DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13% 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	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12% 0 \$0.
DFCU FINANCIAL 2 \$256,000.00 0.25% 0 \$0	DESERT SCHOOLS FEDERAL CREDIT UNION	13		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	DHI MORTGAGE COMPANY LTD	1		0.13% 0 \$0.
		1		0.15% 0 \$0.

EECU	1	\$131,250.00	0.13% 0 \$0.
EITZEN STATE BANK	1	\$136,000.00	0.13%0\$0.
ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.
ENVOY MORTGAGE, LTD.	<u> </u>	\$567,100.00	0.14%0\$0.
EVERBANK	1	\$133,026.49	0.13% 0 \$0.
		\$133,020.49	0.13% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$146,253.00	0.14% 0 \$0.
		\$140,235.00	0.13%030.
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	2	\$275,650.00	0.27% 0 \$0.
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	
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.
FIRST ALLIANCE CREDIT UNION FIRST BANK & TRUST	1	\$133,950.00	0.13%0\$0.
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.13% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.14 % 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.28%0\$0.
FIRST CHOICE LOAN SERVICES, INC.	2	\$723,220.00	0.28% 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28% 0 \$0.
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FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4% 0 \$0. 0.15% 0 \$0.
FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	
FIRST FEDERAL BANK		\$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.

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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	1	\$137,600.00	0.14% 0 \$0.
CORPORATION	1	¢120.000.00	0.1207 0.00
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.
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 \$0.0
GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%0\$0.0
GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15% 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15% 0 \$0.0
HAWTHORN BANK	1	\$130,000.00	0.13% 0 \$0.0
HEARTLAND BANK	2	\$279,700.00	0.28% 0 \$0.0
HEARTLAND CREDIT UNION	1	\$144,754.55	0.14% 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26% 0 \$0.0
HOME STATE BANK NA	1	\$144,875.00	0.14% 0 \$0.0
HOMEBANC, N.A.	1	\$141,160.00	0.14% 0 \$0.0
HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13% 0 \$0.0
HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54% 0 \$0.0
HOMETOWN LENDERS LLC	2	\$264,148.00	0.26% 0 \$0.0
HONOR CREDIT UNION	1	\$148,600.00	0.15% 0 \$0.0
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
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	\$137,655.00	0.14% 0 \$0.0
INTERBANK	1	\$136,000.00	0.14% 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	\$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	\$147,777.09	0.15% 0 \$0.0
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	\$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	\$125,875.00	0.13% 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
MIDLAND STATES BANK	1	\$135,000.00	0.13% 0 \$0.0
MIDWESTONE BANK	1	\$134,800.00	0.13% 0 \$0.0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27% 0 \$0.0
MISSOURI CREDIT UNION	1	\$128,250.00	0.13% 0 \$0.0
MLEND	1	\$131,610.45	0.13% 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14% 0 \$0.0
MORTGAGE CENTER, LLC	1	\$145,872.00	0.14% 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13% 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26% 0 \$0.0
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.13% 0 \$0.0
MOVEMENT MORTGAGE	1	\$148,000.00	0.15% 0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13% 0 \$0.0
NASSAU EDUCATORS FCU	1	\$125,000.00	0.12% 0 \$0.0
NAT RES - NEVADA	1	\$141,200.00	0.14% 0 \$0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27% 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14% 0 \$0.0
NATIONSTARMORTGAGE	1	\$138,000.00	0.14% 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14% 0 \$0.0
NCB, FSB	3	\$429,600.00	0.43% 0 \$0.0
NETWORK FUNDING, LP	1	\$137,804.00	0.14% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14% 0 \$0.0
NICOLET NATIONAL BANK	1	\$125,130.00	0.12% 0 \$0.0
NUMARK CREDIT UNION	1	\$148,300.00	0.15% 0 \$0.0
NUMERICA CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.0
NUVISION FCU	1	\$145,000.00	0.14% 0 \$0.0
OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13% 0 \$0.0
OPEN MORTGAGE, LLC	1	\$142,500.00	0.14% 0 \$0.0
OPES ADVISORS, INC.	1	\$142,500.00	0.14% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.0
ORRSTOWN BANK	1	\$137,700.00	0.14% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	4	\$550,900.00	0.55% 0 \$0.0
CORPORATION		\$550,700.00	0.557004

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	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14% 0 \$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13% 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%0\$0.0
	PARKSIDE LENDING, LLC	2	\$284,000.00	0.28% 0 \$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14% 0 \$0.0
	PEOPLES BANK	2	\$268,410.51	0.27% 0 \$0.0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13% 0 \$0.0
	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 \$0.0
	PLAINS COMMERCE BANK	1	\$137,750.00	0.14% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14% 0 \$0.0
	PLAZA HOME MORTGAGE,INC.	1	\$127,113.00	0.13% 0 \$0.0
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29% 0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.0
	PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14% 0 \$0.0
	PREMIERBANK	1	\$131,600.00	0.13% 0 \$0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.14% 0 \$0.0
	PRIMEWEST MORTGAGE	1	\$138,400.00	0.14% 0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.14% 0 \$0.0
	PROGRESSIVE BANK	1	\$133,595.73	0.13% 0 \$0.0
	PROSPERITY BANK	1	\$132,300.00	0.13% 0 \$0.0
	PROVINCIAL BANK	1	\$146,700.00	0.15% 0 \$0.0
	PSECU	1	\$127,507.56	0.13% 0 \$0.0
	PUBLIC SERVICE CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.0
	RANLIFE, INC.	3	\$386,015.00	0.38% 0 \$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,400.00	0.14% 0 \$0.0
	RCB BANK	1	\$145,000.00	0.14% 0 \$0.0
	REAL ESTATE FUNDING CORP	1	\$130,000.00	0.13% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,758,271.00	1.75% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$800,000.00	0.8% 0 \$0.0
	REDWOOD CREDIT UNION	2	\$271,500.00	0.27% 0 \$0.0
	RENASANT BANK	3	\$390,050.00	0.39% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,700.00	0.13% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,821.00	0.14% 0 \$0.0
	RIVER BANK	1	\$144,000.00	0.14% 0 \$0.0

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2	\$273,000.00	0.27% 0 \$0.
1	\$136,000.00	0.14% 0 \$0.
1	\$128,809.95	0.13% 0 \$0.
5	\$655,151.30	0.65% 0 \$0.
1	\$140,000.00	0.14% 0 \$0.
1	\$132,000.00	0.13% 0 \$0.
1	\$131,000.00	0.13% 0 \$0.
1	\$140,000.00	0.14% 0 \$0.
5	\$689 212 69	0.68% 0\$0.
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2		0.29% 0 \$0.
2	\$292,395.88	0.29% 0 \$0.
1	\$136,600.00	0.14% 0 \$0.
2		0.27% 0 \$0.
2	\$280,030.51	0.28% 0 \$0.
1	\$142,146.00	0.14% 0 \$0.
1	\$145,350.00	0.14% 0 \$0.
1	\$138,750.00	0.14% 0 \$0.
15	\$2,086,750.00	2.07% 0 \$0.
1	\$144,000.00	0.14% 0 \$0.
1	\$135,000.00	0.13% 0 \$0.
3	\$422,950.00	0.42% 0 \$0.
2		0.26% 0 \$0.
1		0.15% 0 \$0.
1		0.13% 0 \$0.
2		0.27% 0 \$0.
14		1.95% 0 \$0.
10	\$1,405,576.43	1.4% 0 \$0.
1	\$130,000.00	0.13% 0 \$0.
1	\$120,000,00	0.13% 0 \$0.
		0.13% 0 \$0.
4		0.13% 0 \$0.
1		0.13% 0 \$0.
2		0.13% 0 \$0.
-		1.5% 0 \$0.
11	. , ,	0.13% 0 \$0.
1		0.13% 0 \$0.
1		0.12% 0 \$0.
1		0.14% 0 \$0.
1		0.14% 0 \$0.
	\$145,700.00	0.14% 0 \$0.
1	\$139,500.00	0.13% 0 \$0.
	$ \begin{array}{c}         1 \\         1 \\         1 \\         $	1 $\$136,000.00$ 1 $\$128,809.95$ 5 $\$655,151.30$ 1 $\$140,000.00$ 1 $\$132,000.00$ 1 $\$131,000.00$ 1 $\$131,000.00$ 1 $\$140,000.00$ 2 $\$287,558.74$ 2 $\$292,395.88$ 1 $\$136,600.00$ 2 $\$271,100.20$ 2 $\$280,030.51$ 1 $\$142,146.00$ 1 $\$145,350.00$ 1 $\$145,350.00$ 1 $\$145,350.00$ 1 $\$144,000.00$ 1 $\$135,000.00$ 1 $\$135,000.00$ 1 $\$135,000.00$ 2 $$263,782.46$ 1 $\$146,470.00$ 1 $\$130,000.00$ 2 $$274,532.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$130,000.00$ 1 $\$143,700.00$ 1 $\$143,700.00$ 1 $\$143,700.00$ 1 $\$143,700.00$ 1 $\$143,700.00$ 1 $\$143,700.00$ 1 $\$143,700.00$

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	1		0.12% 0 \$0.0
	1		0.13% 0 \$0.0
	1	\$145,406.00	0.14% 0 \$0.0
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.
UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27% 0 \$0.
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.
VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65% 0 \$0.
VERITAS FUNDING, LLC	2	\$287,000.00	0.29% 0 \$0.
VILLAGE MORTGAGE	1	\$142,000.00	0.14% 0 \$0.
VYSTAR CREDIT UNION	1	\$140,000.00	0.14% 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.
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.
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.
WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26% 0 \$0.
WESTERN NATIONAL BANK	1	\$147,000.00	0.15% 0 \$0.
WESTERRA CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.
WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14% 0 \$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,427.45	0.41%0\$0.
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITION MORTGAGE LLC TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY ONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN 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 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	TINKER FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1TRADITION MORTGAGE LLC1TRAVIS CREDIT UNION1UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNION NATIONAL MORTGAGE COMPANY1UNION SAVINGS BANK, AN OHIO CORPORATION4UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE26UNITY ONE CREDIT UNION, AN OREGON CREDIT UNION2UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO2UNIVEST MORTGAGE1VALLEY NATIONAL BANK12VERITAS FUNDING, LLC2VILLAGE MORTGAGE CAPITAL LLC. A2DELAWARE LIMITED LIABILITY COMPANY1	TINKER FEDERAL CREDIT UNION1\$134,000.00TOPLINE FEDERAL CREDIT UNION1\$145,406.00TOWNE MORTGAGE COMPANY, DBA AMERICU1\$135,000.00TOWNE MORTGAGE COMPANY, DBA GREAT1\$125,000.00LAKES MORTGAGE FUNDING1\$125,000.00TRADITION MORTGAGE LLC1\$143,000.00TRAVIS CREDIT UNION1\$128,700.00UMPQUA BANK, AN OREGON STATE CHARTERED2\$279,000.00BANK2\$279,000.00UNION NATIONAL MORTGAGE COMPANY1\$139,289.89UNION NATIONAL MORTGAGE CORP., A1\$129,600.00CORPORATION1\$129,600.00UNION SAVINGS BANK, AN OHIO CORPORATION4\$548,744.17UNITED FIDELITY FUNDING, CORP1\$135,000.00UNITUS COMMUNITY CREDIT UNION, AN OREGON2\$279,700.00UNITUS COMMUNITY CREDIT UNION, AN OREGON2\$279,700.00CALIFORNIA1\$142,200.00\$142,200.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$142,700.00UNIVERSAL AMERICAN MORTGAGE COMPANY, I\$129,000.00UNIVERSAL LENDING CORPORATION1\$144,75.00UNIVERSAL LENDING CORPORATION1\$146,77.500UNIVERSAL LENDING CORPORATION1\$146,77.500UNIVERSTY OF WISCONSIN CREDIT UNION2\$287,375.000UNIVERSTY OF WISCONSIN CREDIT UNION1\$142,000.00VALLEY NATIONAL BANK12\$1,657,345.24VERITAS FUNDING, LLC2\$287,000.00VILLAGE MORTGAGE CAPI

	WR STARKEY MORTGAGE, LLP.	3		0.4%	
	Unavailable	1	\$139,186.03	0.11%	-
Total		736	\$100,625,010.30	100%	0 \$0.
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0\$0.
	ACACIA FEDERAL SAVINGS BANK	1	1	0.15%	0 \$0.
	ACADEMY MORTGAGE CORPORATION	20		3.1%	
	ACHIEVA CREDIT UNION	1		0.15%	0\$0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1		0.16%	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1		0.15%	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0 \$0.
	AMARILLO NATIONAL BANK	1	\$167,690.00	0.16%	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,660.00	0.17%	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$673,600.00	0.65%	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	0.15%	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,155.00	0.32%	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,600.00	0.3%	0\$0
	AMERIPRO FUNDING, INC	2	\$321,740.00	0.31%	0 \$0.
	ANCHORBANK, FSB	1	\$170,000.00	0.16%	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$653,580.00	0.63%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$790,650.00	0.76%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,174.29	0.31%	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,103.00	0.15%	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	0.14%	0 \$0.
	BANCORPSOUTH BANK	4	\$673,100.00	0.65%	0 \$0.
	BANK OF HAWAII	2	\$310,000.00	0.3%	0 \$0.
	BANK OF SPRINGFIELD	1	\$151,050.00	0.14%	0 \$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,057.05	0.15%	0 \$0.
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$157,000.00	0.15%	0 \$0.
	BANNER BANK	1	\$158,000.00	0.15%	
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.
	BELL STATE BANK & TRUST	1		0.17%	0\$0.
	BOEING EMPLOYEES' CREDIT UNION	5	1	0.77%	
	BOONE COUNTY NATIONAL BANK	1		0.15%	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,276,200.00	1.22%	0 \$0.
	BUD WEBER MORTGAGES LLC	1	\$167,300.00	0.16%	0\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1		0.15%	

CASHCALL, INC.	19	\$3,064,900.00	2.94% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$311,701.00	0.3% 0 \$0.
CENTENNIAL LENDING, LLC	2	\$325,565.00	0.31% 0 \$0.
CENTLENTIAL LENDING, LEC	5	\$841,515.00	0.31%0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,925.00	0.61% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$982,961.00	0.94% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$982,901.00	0.33% 0 \$0.
	11		0.33%0\$0. 1.7%0\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA		\$1,776,126.00	1 1
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.
COBALT MORTGAGE, INC.		\$1,145,057.00	1.1% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION O	F 3	\$474,993.50	0.46% 0 \$0.
COLONIAL SAVINGS, F.A.	1	\$162,000,00	0.16% 0 \$0.
COLORADO CREDIT UNION	1	\$162,000.00 \$166,250.00	
CONSUMERS CREDIT UNION	1		0.16% 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.14% 0 \$0.
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.
CREDIT UNION OF DODGE CITY	1	\$157,900.00	0.15% 0 \$0.
CREDIT UNION WEST	1	\$168,000.00	0.16% 0 \$0.
CU CHANNELS, LLC	1	\$160,050.00	0.15% 0 \$0.
CUMBERLAND SECURITY BANK	1	\$154,650.00	0.15% 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$174,300.00	0.17% 0 \$0.
D L EVANS BANK, AN IDAHO CORPORATION	1	\$150,139.10	0.14% 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$303,120.00	0.29% 0 \$0.
DEERE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.16% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,500.00	0.61% 0 \$0.
DFCU FINANCIAL	2	\$324,850.00	0.31% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$160,000.00	0.15% 0 \$0.
DUBUQUE BANK AND TRUST	1	\$157,960.00	0.15% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16% 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 LENDIN	IG 2	\$319,600.00	0.31% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME	2	\$478 800 00	0.460 0.00
LENDING ISAOA	3	\$478,800.00	0.46% 0 \$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDIN	IG 1	\$167,200.00	0.16% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE	1	\$151 700 60	0 150% 0 \$0
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.
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,776.07	0.15% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.
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 \$0.0
GREENLIGHT FINANCIAL SERVICES	6	\$992,250.00	0.95% 0 \$0.0
GUARANTY BOND BANK N.A.	1	\$173,743.67	0.17% 0 \$0.0
GUARANTY TRUST COMPANY	2	\$325,700.00	0.31% 0 \$0.0
GUARDIAN CREDIT UNION	2	\$315,400.00	0.3% 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$614,476.38	0.59% 0 \$0.0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,000.00	0.14% 0 \$0.0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15% 0 \$0.0
HEARTLAND BANK	1	\$165,406.02	0.16% 0 \$0.0
HERITAGE CCU	1	\$150,000.00	0.14% 0 \$0.0
HF HOMESTEAD FUNDING	1	\$161,500.00	0.15% 0 \$0.0
HNB NATIONAL BANK	1	\$152,000.00	0.15% 0 \$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.0
HOME FINANCING CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.0
HOMETOWN LENDERS LLC	3	\$490,332.00	0.47% 0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$172,150.00	0.17% 0 \$0.0
HORIZON BANK N A	1	\$152,000.00	0.15% 0 \$0.0
HORIZON BANK, N.A.	1	\$156,750.00	0.15% 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$327,875.00	0.31% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,000.00	0.16% 0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,091.00	0.14% 0 \$0.0
IMORTGAGE.COM, INC.	6	\$1,007,805.53	0.97% 0 \$0.0
INDEPENDENT BANK	1	\$152,000.00	0.15% 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.16% 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$172,000.00	0.17%0\$0.0
CALIFORNIA CORPORATION	1		
INWOOD NATIONAL BANK	1	\$164,000.00	0.16% 0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.16% 0 \$0.0
KELLOGG COMPANY EMPLOYEES FEDERAL	1	\$155,000.00	0.15% 0 \$0.0
CREDIT UNION, A FEDERAL CREDIT UNION			
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.16% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.15% 0 \$0.0
LANDMARK CREDIT UNION	2	\$332,306.24	0.32% 0 \$0.0
LEADER BANK, N.A.	2	\$317,700.00	0.3% 0 \$0.0
LEADER MORTGAGE COMPANY, INC.	1	\$168,700.00	0.16% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.16% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$169,743.95	0.16% 0 \$0.0
CORPORATION		$\psi_{10}, \tau_{10}, \tau_{20}, \tau_{20}$	
LHM FINANCIAL CORP	1	\$157,500.00	0.15% 0 \$0.0
LIBERTY BANK	1	\$170,742.45	0.16% 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$166,500.00	0.16% 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$306,000.00	0.29% 0 \$0.0
LINCOLN SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$315,000.00	0.3% 0 \$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.
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	1	¢170 742 45	0.160 0 $0$
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.
NEWTOWN SAVINGS BANK	2	\$318,000.00	0.31% 0 \$0.
NUMERICA CREDIT UNION	2	\$316,640.00	0.3% 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.
OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	0.16% 0 \$0
OLD FLORIDA NATIONAL BANK	1	\$174,375.00	0.17% 0 \$0
OPES ADVISORS, INC.	1	\$164,000.00	0.16% 0 \$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,749.56	0.16% 0 \$0.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$334,250.00	0.32%0\$0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$671,200.00	0.64% 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	6	\$964,398.00	0.93% 0 \$0
CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$165,800.00	0.16% 0 \$0
CORPORATION			
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		\$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	2 1	\$344,600.00	0.33%0\$0.0
		φ130,033.00	
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	1	\$174,000.00	0.17% 0 \$0.0
CORPORATION			
ROBINS FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0 \$0.0
ROCKY MOUNTAIN BANK	1	\$151,920.00	0.15% 0 \$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 \$0.0
ROYAL BANK	1	\$172,000.00	0.17% 0 \$0.0
RUSHMORE	3	\$486,330.00	0.47% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$330,500.00	0.32%0\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$172,150.15	0.17% 0 \$0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,765.04	0.15% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,250.00	0.15% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$472,250.00	0.45% 0 \$0.
SEASONS FEDERAL CREDIT UNION		\$151,200.00	0.15% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA		\$166,000.00	0.16% 0 \$0.
SEVERN SAVINGS BANK	1	\$172,600.00	0.17% 0 \$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 \$0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,000.00	0.31% 0 \$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.		\$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		\$157,700.00	0.15% 0 \$0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.13%0\$0.
SUBURBAN MORTGAGE INC		\$150,000.00	0.14% 0 \$0.0
SUBURBAN MORTGAGE INC SUMMIT BANK AND TRUST		\$150,000.00	0.13% 0 \$0.
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION		\$150,000.00	0.14% 0 \$0.0
SUMMIT CREDIT UNION SUMMIT FUNDING, INC.			0.16% 0 \$0.0
SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION		\$163,920.00 \$171,200.00	0.16% 0 \$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		\$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 ASSOCIATION OF CLEVELAND	1	\$172,136.02	0.17% 0 \$0.0
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 BANK	5	\$808,078.00	0.78% 0 \$0.0
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		¢216 750 00	0.20% 0.80
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	2	\$328,000.00	0.31% 0 \$0.
	BARRINGTON BANK AND TRUST CO., N.A.			
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.14% 0 \$0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A 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.
10001			\$10 <b>4,210,247.00</b>	100 /2 0 \$0.
31417G6C5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$680,100.00	2.65% 0 \$0.
511110000	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	11
		2		1.87% 0 \$0.
	BANCORPSOUTH BANK	<u></u> 1	\$479,000.00	0.94% 0 \$0.
	BANK OF DEERFIELD	1	\$240,000.00	11
	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		1.95% 0 \$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$247,875.00	0.97% 0 \$0.
	COLONIAL SAVINGS, F.A. 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	1		
	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.
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FOUNTAIN CITY FUNDING, INC.	1	\$212,400.00	0.83%0\$
FULTON BANK, N.A.	1	\$391,000.00	1.52% 0 \$
GMFS LLC	1	\$227,200.00	0.89% 0 \$
GREENLIGHT FINANCIAL SERVICES	1	\$186,000.00	0.73%0\$
GUARANTY TRUST COMPANY	1	\$156,683.44	0.61%0\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.63%0\$
HOME SAVINGS & LOAN CO	1	\$211,000.00	0.82% 0\$
HOMETOWN LENDERS LLC	1	\$194,250.00	0.76% 0\$
HOMETOWN LENDERS, LLC	1	\$155,298.00	0.61%0\$
INDEPENDENT BANK	1	\$194,300.00	0.76% 0\$
JEANNE D'ARC CREDIT UNION	1	\$289,000.00	1.13%0\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$384,500.00	1.5% 0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,750.00	1.22%0\$
MACHIAS SAVINGS BANK	1	\$132,000.00	0.51%0\$
MARINE BANK	1	\$136,385.00	0.53% 0\$
NATIONSTARMORTGAGE	1	\$183,628.99	0.72% 0 \$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,500.00	0.75%0\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	1.33% 0\$
PEOPLES BANK, A WA CORPORATION	1	\$412,000.00	1.61% 0\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,000.00	0.73% 0\$
PINNACLE CAPITAL MORTGAGE	1	\$319,354.78	1.25% 0\$
PLAINS COMMERCE BANK	2	\$541,200.00	2.11% 0\$
PLAZA HOME MORTGAGE INC.	1	\$361,000.00	1.41%0\$
PLAZA HOME MORTGAGE,INC.	1	\$299,000.00	1.17% 0\$
RANDOLPH BANK AND TRUST COMPANY, A	1		
NORTH CAROLINA BANKING CORPORATION	1	\$399,500.00	1.56% 0 \$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$505,498.00	1.97%0\$
ROUNDPOINT MORTGAGE COMPANY	1	\$209,177.38	0.82%0\$
SEASONS FEDERAL CREDIT UNION	1	\$127,741.91	0.5%0\$
SHORE MORTGAGE	1	\$142,200.00	0.55%0\$
SOVEREIGN BANK, N.A.	4	\$1,141,012.05	4.45% 0\$
SPIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.54% 0 \$
STATE BANK OF WATERLOO	1	\$178,000.00	0.69%0\$
STEARNS LENDING INC.	4	\$854,475.01	3.33% 0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$376,000.00	1.47%0\$
SUMMIT FUNDING, INC.	1	\$329,334.62	1.28% 0\$
SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.83% 0\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$418,396.12	1.63% 0\$
VALLEY NATIONAL BANK	3	\$733,910.04	2.86% 0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,870.00	2.11% 0\$
	1	\$239,800.00	0.94% 0 \$

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WESTSTAR MORTGAGE, INC.	1	\$412,000.00	1.61%0\$0
	WISCONSIN BANK AND TRUST		\$128,000.00	0.47% 0 \$0
Total		99	\$25,642,595.66	100% 0\$0
31417G6D3	1ST MARINER BANK	1	\$175,762.93	
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.17%0\$0
	3 RIVERS FEDERAL CU	1	\$261,188.00	0.17%0\$0
	ABBEVILLE BUILDING & LOAN	2	\$438,000.00	0.29% 0\$0
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.1%0\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$247,500.00	0.16% 0 \$0
	ACADEMY MORTGAGE CORPORATION	16	\$3,813,985.00	2.53% 0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$181,200.00	0.12% 0 \$0
	ADVANTAGE BANK	1	\$166,800.00	0.11% 0 \$0
	AFFILIATED BANK	1	\$202,500.00	0.13% 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$165,750.00	0.11% 0 \$0
	ALLIED MORTGAGE GROUP	2		0.32% 0 \$0
「 <u> </u>	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.12% 0 \$0
	AMERICAN BANK	1	\$182,000.00	0.12% 0 \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$229,003.28	0.15% 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3		0.68% 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.63%0\$0
	AMERICAN PACIFIC MTG CORP	1	\$266,897.40	0.18% 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP.		\$206,610.00	0.14% 0 \$0
	AMERIFIRST FINANCIAL CORPORATION		\$173,375.00	0.12% 0 \$0
	AMERIFIRST FINANCIAL, INC.		\$175,487.91	0.12% 0 \$0
	AMERIPRO FUNDING, INC.		\$342,000.00	0.12 % 0 \$0
	ANCHORBANK, FSB	$\frac{1}{1}$	\$203,500.00	0.14% 0 \$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1		
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.17%0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.36% 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.17% 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.11% 0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	1	0.23% 0 \$0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1		0.15%0\$0
[	BANCORPSOUTH BANK	5	\$1,330,426.00	0.88% 0 \$
[	BANK OF ENGLAND	2		0.31% 0 \$
	BANK OF HERRIN	1	\$180,000.00	0.12% 0 \$
	BANK OF WHITTIER, N.A.	1		0.13% 0\$
	BANKERS TRUST COMPANY	1		0.16% 0 \$

	1	¢150,442,00	0.100 000
BAXTER CREDIT UNION	1	\$150,442.00	0.1% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	3	\$602,450.00	0.4% 0 \$0.
BOONE COUNTY NATIONAL BANK	2	\$534,125.00	0.35% 0 \$0.
BROADVIEW MORTGAGE CORPORATION	2	\$499,600.00	0.33% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,012,000.00	1.34% 0 \$0.
BUSEY BANK,	1	\$151,769.67	0.1% 0 \$0.
CALIFORNIA CREDIT UNION	1	\$263,901.93	0.18% 0 \$0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.28% 0 \$0.
CARDINAL FINANCIAL COMPANY, L.P.	2	\$416,250.00	0.28% 0 \$0.
CASHCALL, INC.	16	\$5,315,955.09	3.53% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$630,750.00	0.42% 0 \$0.
CENDERA FUNDING	1	\$181,407.00	0.12% 0 \$0.
CENDERA FUNDING MORTGAGE	1	\$373,800.00	0.25% 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., INC.	2	\$495,200.00	0.33% 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$190,500.00	0.13% 0 \$0.
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.11% 0 \$0.
CITIZENS BANK	1	\$159,527.82	0.11% 0 \$0.
CITY NATIONAL BANK	2	\$583,053.70	0.39% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,090.00	1.75% 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$535,900.00	0.36% 0 \$0.
COBALT MORTGAGE, INC.	6	\$2,279,969.64	1.51% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,798.98	0.53% 0 \$0.
COMMERCE MORTGAGE	1	\$164,500.00	0.11% 0 \$0.
COMMUNITY NATIONAL BANK	1	\$188,150.00	0.12% 0 \$0.
COMMUNITY TRUST BANK	1	\$166,254.72	0.11% 0 \$0.
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1		0.21% 0 \$0.
COMMUNITY AMERICA CREDIT UNION	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, INC.	1	\$213,000.00	0.14% 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$477,000.00	0.32% 0 \$0.
CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,680.00	0.16% 0 \$0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO			
CORPORATION	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 UNION	1	\$169,100.00	0.11% 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.1% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.11% 0 \$0.
DHI MORTGAGE COMPANY LIMITED PARTNERSHIF	<b>P</b> 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\$
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.12%0\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$263,200.00	0.17%0\$
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING	2	\$495,050.00	0.33%0\$
EVOLVE BANK & TRUST	2	\$355,600.00	0.24% 0 \$
EXCEL MORTGAGE SERVICING, INC.	4	\$931,400.00	0.62% 0\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$188,000.00	0.12% 0 \$
FARMINGTON FINANCIAL GROUP, LLC, A	1		
TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,725.00	0.14% 0 \$
FEDCHOICE FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0\$
FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,578,589.00	1.05%0\$
MORTGAGE, A GEORGIA CHARTERED BANK	4		
FIDELITY COOPERATIVE BANK	1	\$296,800.00	0.2% 0\$
FIRST BANK FINANCIAL CENTRE	2	\$712,197.00	0.47% 0\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,246,650.00	0.83%0\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$945,270.00	0.63%0\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,800.00	0.12% 0\$
FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	0.19% 0 \$
FIRST COMMUNITY MORTGAGE, INC.	2	\$381,700.00	0.25% 0\$
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$218,400.00	0.15% 0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.12% 0\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	-		
ISAOA	2	\$496,232.00	0.33%0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.13% 0\$
FIRST FLIGHT FCU	1	\$224,000.00	0.15% 0\$
FIRST HOME MORTGAGE CORPORATION	2	\$500,840.00	0.33% 0 \$
FIRST INTERSTATE BANK	3	\$623,655.00	0.41% 0\$
FIRST MORTAGE CORPORATION, A CALIFORNIA	1	\$319,853.00	0.21%0\$
CORPORATION	1		
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.15% 0\$
FIRST MORTGAGE COMPANY, LLC	2	\$407,600.00	0.27%0\$
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$257,092.00	0.17%0\$
VICTORY MORTGAGE			
FIRST NATIONAL BANK OF GILLETTE	1	\$287,400.00	0.19% 0 \$
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.11% 0 \$
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,664.20	0.11% 0 \$
FIRST NIAGARA BANK, N.A.	2	\$386,000.00	0.26% 0 \$
FIRST STATE BANK OF ST. ROBERT	1	\$159,200.00	0.11% 0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,750.00	0.15% 05
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$733,221.86	0.49% 0 \$
FREMONT BANK	4	\$1,097,571.53	0.73%05
FULTON BANK OF NEW JERSEY	1	\$177,650.00	0.12% 0 \$
FULTON BANK, N.A.	1	\$284,600.00	0.19% 0 \$
	3	\$751,700.00	0.5% 0 \$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
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 \$0.0
GMFS LLC	1	\$160,550.00	0.11% 0 \$0.0
GRAND BANK NA	1	\$284,000.00	0.19% 0 \$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$153,200.00	0.1% 0 \$0.0
GREAT WESTERN BANK	1	\$228,712.00	0.15% 0 \$0.0
GREEN TREE SERVICING LLC	1	\$264,650.00	0.18% 0 \$0.0
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 CALIFORNIA CORPORATION	1	\$270,000.00	0.18% 0 \$0.0
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.
MAVERICK FUNDING CORP.	5	\$1,194,000.00	0.79% 0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$569,600.00	0.38% 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	1	\$304,800.00	0.270 0 \$0.0
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
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	4	\$1,157,100.00	0.77% 0 \$0.0
SAVINGS BANK			
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	1	\$225,196.25	0.15% 0 \$0.0
LIMITED LIABILITY COMPANY	7	\$1,965,558.00	1.31% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	/	\$1,905,558.00	1.51%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
	1	\$175,000.00	0.12% 0 \$0.
PEOPLES BANK. A WA CORPORATION		\$197,714.72	0.13% 0 \$0.
PEOPLES BANK, A WA CORPORATION PHILADELPHIA FEDERAL CREDIT UNION	1	D19/./14.//	
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A	1		
PHILADELPHIA FEDERAL CREDIT UNION	1 6 4	\$1,658,299.00 \$1,014,203.00	1.1% 0 \$0.0 0.67% 0 \$0.0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION			
	PLAINS COMMERCE BANK	1	\$165,650.00	0.11% 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,750.00	
	PLAZA HOME MORTGAGE, INC.	3	\$753,754.70	0.5% 0 \$0.
	PLAZA HOME MORTGAGE, INC.	2	\$412,600.00	0.27% 0 \$0.
	PMAC LENDING SERVICES, INC.	3	\$711,000.00	0.47% 0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.
	PREMIER MORTGAGE SERVICES, INC.	1	\$162,900.00	0.11% 0 \$0.
	PRIMEWEST MORTGAGE	2	\$834,000.00	0.55% 0 \$0.
	PRIORITY FINANCIAL NETWORK	1	\$262,621.06	0.17% 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,800.00	0.14% 0 \$0
	PROVIDENT CREDIT UNION	1	\$177,500.00	0.12% 0 \$0
	PROVINCIAL BANK	1	\$394,452.00	0.26% 0 \$0
	PSECU	1	\$261,250.00	0.17% 0 \$0
	PSFCU	1	\$296,000.00	0.2% 0 \$0
	QUALSTAR CREDIT UNION	1	\$344,000.00	0.23% 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
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,514,563.00	2.33% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,843,400.00	1.22% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$336,545.00	0.22% 0 \$0
	RED RIVER BANK	3	\$685,505.01	0.46% 0 \$0
	REDWOOD CREDIT UNION	2	\$557,000.00	0.37% 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$192,721.92	0.13% 0 \$0
	RIVER CITIES BANK	1	\$161,250.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,400.00	0.14% 0 \$0
	ROCKY MOUNTAIN BANK	1	\$236,500.00	0.16% 0 \$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,498,269.60	0.99% 0 \$0
	ROYAL CREDIT UNION	1	\$170,320.00	0.11% 0 \$0
	RUSHMORE	1	\$255,000.00	0.17% 0 \$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$313,500.00	0.21% 0 \$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$524,059.30	0.35% 0 \$
	SALAL CREDIT UNION	2	\$736,500.00	0.49%0\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,000.00	0.15% 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,200.00	0.3% 0 \$
	SEVERN SAVINGS BANK	1	\$156,462.00	0.1%0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$166,400.00	0.11% 0\$
	SFMC, LP	3	\$1,065,662.00	0.71% 0\$

SHEA MORTGAGE INC.	1	\$374,494.87	0.25% 0
SHELL FEDERAL CREDIT UNION	1	\$170,950.00	0.11% 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,018,833.41	2%0
SOUND COMMUNITY BANK	1	\$506,000.00	0.34% 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$783,120.00	0.52% 0
SOUTHERN FUNDING ALLIANCE USA LLC	1	\$176,819.66	0.12% 0
SOUTHERN STAR CAPITAL, L.L.C.	1	\$271,000.00	0.18% 0
SOUTHWEST BANK	1	\$209,100.00	0.14% 0
SOVEREIGN	1	\$300,000.00	0.2% 0
SOVEREIGN BANK, N.A.	11	\$2,841,399.66	1.89% 0
ST. JAMES MORTGAGE CORPORATION	1	\$191,600.00	0.13% 0
STANDARD MORTGAGE CORP	2	\$502,000.00	0.33% 0
STEARNS LENDING INC.	20	\$5,709,241.14	3.79% 0
STERLING SAVINGS BANK, A WASHINGTON			
CORPORATION, DBA STERLING BANK	6	\$1,857,268.40	1.23% 0
STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17% 0
SUMMIT BANK AND TRUST	1	\$172,000.00	0.11% 0
SUMMIT FUNDING, INC.	2	\$433,330.00	0.29% 0
SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14% 0
THE CLEVELAND STATE BANK	1	\$218,185.17	0.14% 0
THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%0
THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15% 0
THE LENDING COMPANY, INC.	1	\$255,900.00	0.13%0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26% 0
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.13% 0
THE MORTOAGE HOUSE, INC. THE NATIONAL BANK AND TRUST COMPANY OF	1	\$200,000.00	0.13%0
SYCAMORE	1	\$255,614.42	0.17% 0
TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4% 0
TOWN & COUNTRY BANK	1	\$150,500.00	0.1%0
TOWNE MORTGAGE COMPANY, DBA AMERICU	1		
MORTGAGE	1	\$208,000.00	0.14% 0
TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11% 0
TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%0
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0
UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1% 0
UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%0
UNITY ONE CREDIT UNION	1	\$228,524.00	0.15% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	φ220,324.00	0.15700
CALIFORNIA	2	\$566,375.00	0.38% 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,			
	10	\$2,718,637.00	1.81% 0
		\$296,700.00	0.2% 0
LLC UNIVERSITY I ENDING GROUP LLC	11		
UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK	1	\$651,813.62	0.43% 0

	VAN DYK MORTGAGE CORPORATION, A				
	CORPORATION VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0.000
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.28%	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0 \$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,000.00	0.34%	0\$0.0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0 \$0.0
	WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0 \$ <u>0.</u> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	
	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	
	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%	
	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 \$0.0
	Unavailable	1	\$417,000.00	0.22%	
Total		578	\$150,590,809.83	100%	0 \$0.0
		$\left  \right $	<u>*170.000.00</u>	0.107	2 40 (
31417G6E1	1ST NAT'L BANK OF GRANT PARK		\$150,000.00	0.1%	
	1ST SECURITY BANK OF WASHINGTON		\$178,000.00	0.12%	
	1ST UNITED BANK		\$196,900.00		
	ABBEVILLE BUILDING & LOAN		\$160,000.00	0.11%	
	ACADEMY MORTGAGE CORPORATION	9		1.83%	
	ADVANTAGE BANK		\$180,000.00	0.12%	
	ADVISORS MORTGAGE GROUP, L.L.C.		\$252,000.00	0.17%	
	ALASKA USA MORTGAGE COMPANY, LLC		\$268,000.00	0.18%	
	ALL FIRST MORTGAGE SERVICES INC.		\$417,000.00	0.28%	
	ALL WESTERN MORTGAGE INC		\$215,000.00	0.14%	
	ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	
	ALTRA FEDERAL CREDIT UNION		\$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	0.1%	- 1
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$917,000.00	0.61%	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$224,000.00	0.15%	0\$0.0

A	MERICAN PACIFIC MORTGAGE CORPORATION	2	\$355,500.00	0.24% 0 \$0.0
	MERICAN SAVINGS BANK, F.S.B.	2	\$745,112.35	0.49% 0 \$0.0
	MERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,500.00	0.15% 0 \$0.
	MERIFIRST FINANCIAL CORPORATION	1	\$244,400.00	0.16% 0 \$0.
	NCHORBANK, FSB	1	\$223,000.00	0.15% 0 \$0.0
	RIZONA STATE CREDIT UNION	1	\$256,500.00	0.17% 0 \$0.0
	RK-LA-TEX FINANCIAL SERVICES, LLC DBA			
	ENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$207,675.00	0.14% 0 \$0.0
C	OMPANY			
A	SSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,058.57	0.21% 0 \$0.0
A	URORA FINANCIAL GROUP, INC.	1	\$348,000.00	0.23% 0 \$0.0
B	ADGER BANK	1	\$160,000.00	0.11% 0 \$0.0
B	ANCFIRST	2	\$384,000.00	0.25% 0 \$0.0
B	ANCORPSOUTH BANK	5	\$1,013,020.00	0.67% 0 \$0.0
B	ANK IOWA	1	\$283,250.00	0.19% 0 \$0.0
B	ANK OF BELLEVILLE	1	\$161,100.00	0.11% 0 \$0.0
B	ANK OF ENGLAND	1	\$255,027.00	0.17% 0 \$0.
B	ANK OF HAWAII	2	\$637,250.00	0.42% 0 \$0.0
B	ANK OF THE CASCADES	1	\$399,000.00	0.26% 0 \$0.0
	ANK OF THE WEST, A CALIFORNIA STATE	3	\$631,082.36	0.42% 0 \$0.0
	ANKING CORP.	-		
	ANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0
	ANNER BANK	1	\$189,500.00	0.13% 0 \$0.0
	AXTER CREDIT UNION	3	\$1,149,150.00	0.76% 0 \$0.0
	ELL STATE BANK & TRUST	1	\$238,000.00	0.16% 0 \$0.0
	OEING EMPLOYEES' CREDIT UNION	4	\$977,200.00	0.65% 0 \$0.0
	REMER BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19% 0 \$0.0
	ROADVIEW MORTGAGE CORPORATION	2	\$596,850.00	0.4% 0 \$0.0
	ROKER SOLUTIONS INC. DBA NEW AMERICAN JNDING	7	\$2,005,486.27	1.33% 0 \$0.0
	ROKER SOLUTIONS, INC., DBA PERFORMANCE OME LOANS	1	\$199,500.00	0.13%0\$0.0
C	ALIFORNIA CREDIT UNION	3	\$958,680.00	0.64% 0 \$0.0
C	ARDINAL COMMUNITY CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.0
C	ASHCALL, INC.	17	\$5,271,316.47	3.5% 0 \$0.0
	ASTLE & COOKE MORTGAGE, LLC	4	\$930,700.00	0.62% 0 \$0.0
Cl	ENDERA FUNDING	2	\$600,100.00	0.4% 0 \$0.0
Cl	ENTENNIAL LENDING, LLC	1	\$164,200.00	0.11% 0 \$0.0
Cl	ENTRIS FEDERAL CREDIT UNION	1	\$312,000.00	0.21% 0 \$0.0
Cl	ENTURY LENDING COMPANY	1	\$346,000.00	0.23% 0 \$0.0
Cl	HARLES RIVER BANK	1	\$355,000.00	0.24% 0 \$0.0
Cl	HERRY CREEK MORTGAGE CO., INC.	7	\$1,919,600.00	1.27% 0 \$0.0
Cl	ITIZENS FINANCIAL BANK	1	\$200,000.00	0.13% 0 \$0.0
Cl	TIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.28% 0 \$0.0
	TY FIRST MORTGAGE SERVICES, LLC, A LIMITED ABILITY COMPANY	1	\$170,209.61	0.11% 0 \$0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,332,144.00	2.21%0\$0.
COASTAL FEDERAL CREDIT UNION	11	\$212,430.00	0.14% 0 \$0.
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	1	\$206,400.00	0.14% 0 \$0.
COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	6	\$206,400.00	1.24% 0 \$0.
COBALI MORIGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF	0	φ1,002,120.00	
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	\$185,000.00	0.12%0\$0.
CONTINENTAL HOME LOANS INC.	2	\$655,900.00	0.44% 0 \$0.
CORNERSTONE HOME LENDING, INC.	3	\$768,350.00	0.44% 0 \$0.
CORNERSTONE HOME LENDING, INC.	1	\$186,900.00	0.12% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A	1		
CORPORATION	1	\$276,591.92	0.18% 0 \$0.
CROSSLINE CAPITAL INC	1	\$372,000.00	0.25% 0 \$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,965.00	0.15% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,770.00	0.15% 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$397,950.00	0.26% 0 \$0.
DHI MORTGAGE COMPANY LTD	1	\$169,204.00	0.11% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$477,655.00	0.32% 0 \$0.
ELEVATIONS CREDIT UNION	1	\$152,380.00	0.1% 0 \$0.
ENVOY MORTGAGE, LTD.	6	\$1,214,077.00	0.81% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$963,466.00	0.64% 0 \$0.
EVERETT FINANCIAL INC., DBA SUPREME			
LENDING ISAOA	1	\$261,250.00	0.17% 0 \$0.
EVERGREEN MONEYSOURCE MORTGAGE	1	\$240,000,00	0.1607 0.00
COMPANY	1	\$240,000.00	0.16% 0 \$0.
EVOLVE BANK & TRUST	1	\$313,000.00	0.21% 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,618,650.00	1.07% 0 \$0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,550.00	0.11% 0 \$0.
FARMINGTON FINANCIAL GROUP, LLC, A	2	\$704,655.00	0.47% 0 \$0.
TENNESSEE LIMITED LIABILITY COMPANY	~	φ, υτ,υσσ.υυ	σ. τη το φψι.
FARMINGTON FINANCIAL GROUP,LLC A	1	\$303,061.93	0.2%0\$0.
TENNESSEE LIMITED LIABILITY COMPANY			
FIDELITY BANK	1	\$312,000.00	0.21% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK	3	\$902,081.00	0.6%0\$0.
MORTGAGE, A GEORGIA CHARTERED BANK		. ,	
FIDELITY BANK D/B/A FIEDELITY BANK	1	\$156,880.00	0.1%0\$0.
MORTGAGE, A GEORGIA CHARTERED BANK.	1		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$601,500.00	0.4% 0 \$0.
FIRST BANK FINANCIAL CENTRE	3	\$805,150.00	0.53% 0 \$0.
FIRST BANK PUERTO RICO		\$226,565.58	0.15% 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,794,950.00	1.19% 0 \$0.
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.2% 0 \$0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$786,200.00	0.52% 0 \$0.
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,289,130.93	0.86% 0 \$0.

FIRST GUARANTY MORTGAGE CORPORATION         1         \$331,550.00         0.22%0 \$0.0           FIRST HOME MORTGAGE CORPORATION         1         \$173,663.00         0.12%0 \$50.0           FIRST INTERTATE BANK         3         \$546,750.00         0.12%0 \$50.0           FIRST MERIDIAN MORTGAGE         1         \$272,959.85         0.18% \$050.0           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$513,900.00         0.13% \$500.00           FIRST MORTGAGE COMPANY ILLC         1         \$513,900.00         0.13% \$500.00           FIRST MORTGAGE HOME LENDING LLC.         1         \$324,000.00         0.16% \$00.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$324,000.00         0.22% \$050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959.39         0.14% \$050.00           FIRST ST NIAGARA BANK, N.A.         2         \$430,750.00         0.22% \$050.00           FIRST ST VICE CREDIT UNION         1         \$163,768.92         0.11% \$050.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.22% \$050.00           FIRST TIST BANK         1         \$172,000.00         0.12% \$050.00           FIRST TUCE CREDIT UNION         1         \$350,500.00         0.22% \$050.00           FIRST TECHNO	-				
FIRST HOME MORTGAGE CORPORATION         1         \$178,063,00         0.12%         080.0           FIRST INTERSTATE BANK         3         \$546,750,00         0.036%         080.0           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$272,959,85         0.18%/080.0           FIRST MORTGAGE COMPANY, LLC         1         \$153,900,00         0.13%/080.0           FIRST MORTGAGE COMPANY, LLC         1         \$235,300,00         0.16%/080.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$230,625,00         0.12%/080.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$240,000,00         0.16%/080.0           FIRST NATIONAL BANK OF GILMER         1         \$397,200,00         0.26%/080.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959,39         0.14%/080.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959,39         0.14%/080.0           FIRST SERVICE CREDIT UNION         1         \$163,768,92         0.14%/080.0           FIRST SERVICE CREDIT UNION         1         \$175,000,00         0.23%/080.0           FIRST MERNDAGY FEDERAL CREDIT UNION         1         \$317,000,00         0.12%/080.0           FIRST MERNT BANK         1         \$270,000,00         0.12%/080.0		FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.0
FIRST INTERSTATE BANK         3         \$546,750.00         0.36% 0 \$0.0           FIRST MERIDIAN MORTGAGE         1         \$272,959,8         0.18% 0 \$50.0           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$220,000.00         0.11% 0 \$50.0           FIRST MORTGAGE COMPANY, LLC         1         \$153,900.00         0.11% 0 \$50.0           FIRST MORTGAGE HOME LENDING LL.C.         1         \$320,625.00         0.21% 0 \$50.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$320,625.00         0.21% 0 \$50.0           FIRST NATIONAL BANK OF GILMER         1         \$307,200.00         0.26% 0 \$50.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$105,559.39         0.11% 0 \$50.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$163,768.92         0.11% 0 \$50.0           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11% 0 \$50.0           FIRST BERVICE CREDIT UNION         1         \$1350,500.00         0.23% 0 \$50.0           FIRST MERIT BANK, N.A.         1         \$17,000.00         0.14% 0 \$50.0           FIRST MERIT BANK, N.A.         1         \$172,000.00         0.14% 0 \$50.0           FIRST MERIT BANK, N.A.         1         \$172,000.00         0.14% 0 \$50.0           FIRST MERIT BANK <td></td> <td>FIRST GUARANTY MORTGAGE CORPORATION</td> <td>1</td> <td>\$331,550.00</td> <td>0.22% 0 \$0.0</td>		FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.22% 0 \$0.0
FIRST MERIDIAN MORTGAGE         1         \$272,959,85         0.18%         080.0           FIRST MORTGAGE COMPANY OF IDAHO, LLC         1         \$200,000.00         0.13%         050.0           FIRST MORTGAGE CORPORATION         1         \$153,900.00         0.16%         050.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$320,625.00         0.16%         050.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$320,625.00         0.16%         050.0           FIRST NATIONAL BANK OF GILMER         1         \$397,200.00         0.26%         050.0           FIRST NATIONAL BANK OF GILMER         1         \$397,200.00         0.26%         050.0           FIRST TATIONAL BANK OF GILMER         1         \$397,200.00         0.26%         050.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$163,768.92         0.11%         050.0           FIRST UNITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         050.0           FIRST MERIT BANK, N.A.         1         \$175,000.00         0.13%         050.0           FIRST WINTED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         050.0           FIRST MERIT BANK, N.A.         1         \$177,000.00 <t< td=""><td></td><td>FIRST HOME MORTGAGE CORPORATION</td><td>1</td><td>\$178,063.00</td><td>0.12% 0 \$0.0</td></t<>		FIRST HOME MORTGAGE CORPORATION	1	\$178,063.00	0.12% 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC         I         \$200,000.00         0.13%         \$00.00           FIRST MORTGAGE COMPANY, LLC         I         \$153,900.00         0.16%         \$00.00           FIRST MORTGAGE CORPORATION         I         \$235,300.00         0.16%         \$00.00           FIRST MORTGAGE HOME LENDING LLC.         I         \$320,625.00         0.21%         \$00.00           FIRST NATIONAL BANK OF GILMER         I         \$307,200.00         0.26%         \$05.00           FIRST NATIONAL BANK OF ST LOUIS         I         \$2205,959.39         0.11%         \$00.00           FIRST SERVICE CREDIT UNION         I         \$163,768.92         0.11%         \$00.00           FIRST SERVICE CREDIT UNION         I         \$1350,500.00         0.23%         \$05.00           FIRST SERVICE CREDIT UNION         I         \$1350,500.00         0.13%         \$05.00           FIRST MORTGAGE HOME LENDING LLC         I         \$100,00         0.13%         \$05.00           FIRST SERVICE CREDIT UNION         I         \$1350,500.00         0.23%         \$05.00           FIRST SERVICE CREDIT UNION         I         \$175,000.00         0.13%         \$05.00           FIRST STORT TED BANK AND TRUST COMPANY         2         \$642,644.00		FIRST INTERSTATE BANK	3	\$546,750.00	0.36% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC         1         \$153,900.00         0.1% 050.0           FIRST MORTGAGE CORPORATION         1         \$233,000.00         0.16% 050.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$320,625.00         0.21% 050.0           FIRST MORTGAGE HOME LENDING LLC.         1         \$240,000.00         0.16% 050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,939         0.14% 050.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,939         0.14% 050.0           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11% 050.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$163,768.92         0.11% 050.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$175,000.00         0.12% 050.0           FIRST MERTI BANK, N.A.         1         \$175,000.00         0.12% 050.0           FIRST MERTI BANK, N.A.         1         \$270,930.00         0.18% 050.0           FIRST MUTH CREDIT UNION         1         \$309,790.00         0.13% 050.0           FIRST MERTI BANK         1         \$220,000.00         0.14% 050.0           FIRST MERTI BANK         1         \$209,000.00         0.14% 050.0           FIRST MERTI BANK         1         \$22		FIRST MERIDIAN MORTGAGE	1	\$272,959.85	0.18% 0 \$0.0
FIRST MORTGAGE CORPORATION         1         \$235,300.00         0.16%         \$0.0           FIRST MORTGAGE HOME LENDING LL.C.         1         \$320,25.00         0.21%         \$0.0           FIRST MORTGAGE HOME LENDING LL.C.         1         \$320,000         0.16%         \$0.0           FIRST NATIONAL BANK OF GILMER         1         \$327,200.00         0.26%         \$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959.39         0.14%         \$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$430,750.00         0.22%         \$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$350,500.00         0.23%         \$0.0           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$442,644.00         0.43%         \$0.0           FIRST MERIT BANK, N.A.         1         \$172,000.00         0.13%         \$0.0           FIRST MERIT BANK, N.A.         1         \$320,500.00         0.13%         \$0.0           FORUM CREDIT UNION         1         \$330,591.77         0.21%         \$0.0           FRANKENMUTH CREDIT UNION         1         \$210,070.00         0.13%         \$0.0           FRANKENMUTH CREDIT UNION         1         \$210,070.00         0.13%         \$0.0 <td></td> <td>FIRST MORTGAGE COMPANY OF IDAHO, LLC</td> <td>1</td> <td>\$200,000.00</td> <td>0.13% 0 \$0.0</td>		FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,000.00	0.13% 0 \$0.0
FIRST MORTGAGE HOME LENDING L.L.C.         1         \$320,625.00         0.219         \$0.0           FIRST MORTGAGE HOME LENDING LLC         1         \$240,000.00         0.16%         \$0.0           FIRST NATIONAL BANK OF GILMER         1         \$337,200.00         0.26%         \$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959.39         0.14%         \$0.00           FIRST SERVICE CREDIT UNION         1         \$163,760.00         0.29%         \$0.00           FIRST SERVICE CREDIT UNION         1         \$163,760.92         0.11%         \$0.02           FIRST DENIOLOGY FEDERAL CREDIT UNION         1         \$163,760.92         0.11%         \$0.02           FIRST DENINCIGGY EDERAL CREDIT UNION         1         \$175,000.00         0.12%         \$0.02           FIRSTMERIT BANK, N.A.         1         \$172,000.00         0.11%         \$0.02           FORUM CREDIT UNION         1         \$172,000.00         0.11%         \$0.02           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         \$0.02           FREMONT BANK         6         \$2,100,70.00         1.39%         \$0.02           FULTON BANK, N.A.         1         \$204,000.00         0.11%         \$0.02		FIRST MORTGAGE COMPANY, LLC	1	\$153,900.00	0.1% 0 \$0.0
FIRST MORTGAGE HOME LENDING LLC         1         \$240,000.00         0.16%         0\$0.0           FIRST NATIONAL BANK OF GILMER         1         \$397,200.00         0.26%         0\$0.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,593.39         0.14%         0\$0.0           FIRST NAGARA BANK, N.A.         2         \$430,750.00         0.29%         0\$0.0           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11%         0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23%         0\$0.0           FIRST UNITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0\$0.0           FIRST NATIONNC         1         \$175,000.00         0.12%         0\$0.0           FIRST NATIONNC         1         \$319,0591.77         0.21%         0\$0.0           FRANKENMUTH CREDIT UNION         1         \$177,000.00         0.11%         0\$0.0           FRONTIER BANK         1         \$204,000.00         0.14%         0\$0.0           FRONTIER BANK         1         \$210,0570.00         1.33%         0\$0.0           GEO CORP INC         1         \$227,000.00         0.13%         0\$0.0           GEO CORP INC <td></td> <td>FIRST MORTGAGE CORPORATION</td> <td>1</td> <td>\$235,300.00</td> <td>0.16% 0 \$0.0</td>		FIRST MORTGAGE CORPORATION	1	\$235,300.00	0.16% 0 \$0.0
FIRST NATIONAL BANK OF GILMER         1         \$397,200.00         0.26%         0.500           FIRST NATIONAL BANK OF ST LOUIS         1         \$205,595.39         0.14%         0.500           FIRST NIAGARA BANK, N.A.         2         \$4430,750.00         0.22%         0.500           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11%         0.500           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23%         0.500           FIRST WITTED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0.500           FIRST BANK         1         \$270,300.00         0.12%         0.500           FIRST WITTED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0.500           FIRST WIST BANK         1         \$270,300.00         0.11%         0.500           FORUM CREDIT UNION         1         \$172,000.00         0.11%         0.500           FRANKENMUTH CREDIT UNION         1         \$210,000.00         0.11%         0.500           FREMONT BANK         6         \$2,100,700.00         0.13%         0.500           GEO CORP INC         1         \$227,000.00         0.13%         0.500           GEESA CRE		FIRST MORTGAGE HOME LENDING L.L.C.	1	\$320,625.00	0.21% 0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS         1         \$205,959.39         0.14%         0.80.0           FIRST NIAGARA BANK, N.A.         2         \$430,750.00         0.29%         0.80.0           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11%         0.80.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23%         0.80.0           FIRST WITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0.80.0           FIRST BANK         1         \$175,000.00         0.12%         0.80.0           FIRST BANK         1         \$217,000.00         0.12%         0.80.0           FORUM CREDIT UNION         1         \$330,571.7         0.21%         0.80.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         0.80.0           FRONTIER BANK         6         \$221,00.570.00         1.39%         0.80.0           GEO CORP INC         1         \$227,000.00         0.15%         0.50.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         0.80.0           GESA CREDIT UNION         1         \$256,600.00         0.13%         0.50.0           GESA CREDIT UNION         <		FIRST MORTGAGE HOME LENDING LLC	1	\$240,000.00	0.16% 0 \$0.0
FIRST NIAGARA BANK, N.A.         2         \$430,750.00         0.29%         0\$0.0           FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11%         0\$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23%         0\$0.0           FIRST UNITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0\$0.0           FIRSTMERT BANK, N.A.         1         \$175,000.00         0.12%         0\$0.0           FIRSTMUST BANK         1         \$270,300.00         0.18%         0\$0.0           FRANKENMUTH CREDIT UNION         1         \$3172,000.00         0.11%         0\$0.0           FRANKENMUTH CREDIT UNION         1         \$210,077.00         1.39%         0\$0.0           FRONTIER BANK         1         \$210,077.00         0.13%         0\$0.0           GEO CORP INC         1         \$227,000.00         0.14%         0\$0.0           GESA CREDIT UNION         2         \$391,641.16         0.21%         0\$0.0           GERA CREDIT UNION         2         \$391,641.16         0.21%         0\$0.0           GEA CREDIT UNION         2         \$391,641.16         0.21%         0\$0.0           GEA CREDIT UNION         1		FIRST NATIONAL BANK OF GILMER	1	\$397,200.00	0.26% 0 \$0.0
FIRST SERVICE CREDIT UNION         1         \$163,768.92         0.11% 0 \$0.0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23% 0 \$0.0           FIRST UNITED BANK AND TRUST COMPANY         2         \$\$42,644.00         0.43% 0 \$0.0           FIRSTMERIT BANK, N.A.         1         \$175,000.00         0.12% 0 \$0.0           FIRSTMERIT BANK         1         \$270,300.00         0.18% 0 \$0.0           FORUM CREDIT UNION         1         \$309,591.77         0.21% 0 \$0.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11% 0 \$0.0           FREMONT BANK         6         \$2,100,570.00         1.39% 0 \$0.0           FULTON BANK         1         \$210,000.00         0.14% 0 \$0.0           GEO CORP INC         1         \$227,000.00         0.15% 0 \$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21% 0 \$0.0           GRAND BANK NA         1         \$256,600.00         0.17% 0 \$0.0           GRAND BANK NA         1         \$190,000.00         0.13% 0 \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13% 0 \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$169,000.00         0.12% 0 \$0.0     <		FIRST NATIONAL BANK OF ST LOUIS	1	\$205,959.39	0.14% 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$350,500.00         0.23%         \$0.0.0           FIRST UNITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         \$0.0.0           FIRST MERIT BANK, N.A.         1         \$175,000.00         0.12%         \$0.0.0           FIRSTRUST BANK         1         \$270,300.00         0.18%         \$0.0.0           FORUM CREDIT UNION         1         \$3309,591.77         0.21%         \$0.0.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         \$0.0.0           FREMONT BANK         6         \$2,100,570.00         1.39%         \$0.0.0           FREMONT BANK         1         \$204,000.00         0.14%         \$0.0.0           GEO CORP INC         1         \$227,000.00         0.15%         \$0.0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0.0           GESA CREDIT UNION         1         \$190,000.00         0.13%         \$0.0.0           GESA CREDIT UNION         1		FIRST NIAGARA BANK, N.A.	2	\$430,750.00	0.29% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY         2         \$642,644.00         0.43%         0         \$0.0           FIRSTMERIT BANK, N.A.         1         \$175,000.00         0.12%         \$0.0           FIRSTRUST BANK         1         \$270,300.00         0.18%         \$0.0           FORUM CREDIT UNION         1         \$309,591.77         0.21%         \$0.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         \$0.0           FREMONT BANK         6         \$2,100,570.00         1.39%         \$50.0           FREMONT BANK         1         \$204,000.00         0.14%         \$0.0           FULTON BANK, N.A.         1         \$199,700.00         0.13%         \$0.0           GEO CORP INC         1         \$227,000.00         0.15%         \$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0           GRAND BANK NA         1         \$2256,600.00         0.17%         \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$169,000.00         0.12%         \$0.0           GREEN LIGHT FINANCIAL SERVICES <td< td=""><td></td><td>FIRST SERVICE CREDIT UNION</td><td>1</td><td>\$163,768.92</td><td>0.11% 0 \$0.0</td></td<>		FIRST SERVICE CREDIT UNION	1	\$163,768.92	0.11% 0 \$0.0
FIRSTMERIT BANK, N.A.         1         \$175,000.00         0.12%         0         \$0.0           FIRSTRUST BANK         1         \$270,300.00         0.18%         0         \$0.0           FORUM CREDIT UNION         1         \$309,591.77         0.21%         0         \$0.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         0         \$0.0           FREMONT BANK         6         \$2,100,570.00         1.39%         0         \$0.0           FREMONT BANK         1         \$204,000.00         0.14%         0         \$0.0           GEO CORP INC         1         \$227,000.00         0.15%         \$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.17%         \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         \$0.0           GREENLIGHT FINANCIAL SERVICES         4         \$760,225.00         0.5%         \$0.0           GREENLIGHT FINANCIAL SERVICES         4         \$169,000.00         0.11% <td></td> <td>FIRST TECHNOLOGY FEDERAL CREDIT UNION</td> <td>1</td> <td>\$350,500.00</td> <td>0.23% 0 \$0.0</td>		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,500.00	0.23% 0 \$0.0
FIRSTRUST BANK       1       \$270,300.00       0.18%       \$0.0         FORUM CREDIT UNION       1       \$309,591.77       0.21%       \$0.0         FRANKENMUTH CREDIT UNION       1       \$172,000.00       0.11%       \$0.0         FREMONT BANK       6       \$2,100,570.00       1.39%       \$0.0         FRONTIER BANK       1       \$204,000.00       0.14%       \$0.0         FULTON BANK, N.A.       1       \$199,700.00       0.13%       \$0.0         GEO CORP INC       1       \$227,000.00       0.15%       \$0.0         GESA CREDIT UNION       2       \$319,641.16       0.21%       \$0.0         GESA CREDIT UNION       2       \$319,641.16       0.21%       \$0.0         GESA CREDIT UNION       2       \$319,641.16       0.21%       \$0.0         GRAND BANK NA       1       \$225,600.00       0.17%       \$0.0         GREEN TREE SERVICING LLC       1       \$188,060.00       0.12%       \$0.0         GREEN TREE SERVICING LLC       1       \$169,000.00       0.13%       \$0.0         GREEN TREE SERVICING LLC       1       \$169,000.00       0.11%       \$0.0         GUARANTY BANK & TRUST COMPANY       1       \$169,000.00 <t< td=""><td></td><td>FIRST UNITED BANK AND TRUST COMPANY</td><td>2</td><td>\$642,644.00</td><td>0.43% 0 \$0.0</td></t<>		FIRST UNITED BANK AND TRUST COMPANY	2	\$642,644.00	0.43% 0 \$0.0
FORUM CREDIT UNION         1         \$309,591,77         0.21%         0 \$0.0           FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         0 \$0.0           FREMONT BANK         6         \$2,100,570.00         1.39%         0 \$0.0           FRONTIER BANK         1         \$204,000.00         0.14%         0 \$0.0           FULTON BANK, N.A.         1         \$199,700.00         0.13%         0 \$0.0           GEO CORP INC         1         \$227,000.00         0.13%         0 \$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         0 \$0.0           GRAND BANK NA         1         \$256,600.00         0.15%         0 \$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0 \$0.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0 \$0.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0 \$0.0           GREEN TREE SERVICING LLC         1         \$189,000.00         0.13%         0 \$0.0           GREEN TREE SERVICING LLC         1         \$169,000.00         0.14%         0 \$0.0           GREENLIGHT FINANCIAL SERVICES         4<		FIRSTMERIT BANK, N.A.	1	\$175,000.00	0.12% 0 \$0.0
FRANKENMUTH CREDIT UNION         1         \$172,000.00         0.11%         0\$0.0           FREMONT BANK         6         \$2,100,570.00         1.39%         0\$0.0           FRONTIER BANK         1         \$204,000.00         0.14%         0\$0.0           FULTON BANK, N.A.         1         \$199,700.00         0.13%         0\$0.0           GEO CORP INC         1         \$227,000.00         0.15%         0\$0.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         0\$0.0           GRAND BANK NA         1         \$256,600.00         0.17%         0\$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0\$0.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0\$0.0           GREENLIGHT FINANCIAL SERVICES         4         \$760,225.00         0.5%         0\$0.0           GREYLOCK FEDERAL CREDIT UNION         1         \$417,000.00         0.28%         0\$0.0           GUARANTY BANK & TRUST COMPANY,         0         0.14%         0\$0.0           GUARANTY TRUST COMPANY         2         \$472,690.00         0.31%         0\$0.0           GUARANTY TRUST COMPANY         2         \$472,690.00 </td <td></td> <td>FIRSTRUST BANK</td> <td>1</td> <td>\$270,300.00</td> <td>0.18% 0 \$0.0</td>		FIRSTRUST BANK	1	\$270,300.00	0.18% 0 \$0.0
FREMONT BANK       6       \$2,100,570.00       1.39% 0 \$0.0         FRONTIER BANK       1       \$204,000.00       0.14% 0 \$0.0         FULTON BANK, N.A.       1       \$199,700.00       0.13% 0 \$0.0         GEO CORP INC       1       \$227,000.00       0.15% 0 \$0.0         GESA CREDIT UNION       2       \$319,641.16       0.21% 0 \$0.0         GMFS LLC       5       \$971,600.00       0.65% 0 \$0.0         GRAND BANK NA       1       \$2256,600.00       0.17% 0 \$0.0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$190,000.00       0.13% 0 \$0.0         GREEN TREE SERVICING LLC       1       \$188,060.00       0.12% 0 \$0.0         GREEN TREE SERVICING LLC       1       \$189,000.00       0.11% 0 \$0.0         GREENLIGHT FINANCIAL SERVICES       4       \$760,225.00       0.5% 0 \$0.0         GUARANTY BANK & TRUST COMPANY,       0       0.14% 0 \$0.0       0.14% 0 \$0.0         GUARANTY BANK & TRUST COMPANY,       0       0.14% 0 \$0.0       0.14% 0 \$0.0         GUARANTY TRUST COMPANY       2       \$472,690.00       0.31% 0 \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$218,400.00       0.14% 0 \$0.0         GULF ATLAND CREDIT UNION       1       \$128,000.00       0.19		FORUM CREDIT UNION	1	\$309,591.77	0.21% 0 \$0.0
FRONTIER BANK       1       \$204,000.00       0.14% 0 \$0.0         FULTON BANK, N.A.       1       \$199,700.00       0.13% 0 \$0.0         GEO CORP INC       1       \$227,000.00       0.15% 0 \$0.0         GESA CREDIT UNION       2       \$319,641.16       0.21% 0 \$0.0         GMFS LLC       5       \$971,600.00       0.65% 0 \$0.0         GRAND BANK NA       1       \$2256,600.00       0.17% 0 \$0.0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$190,000.00       0.13% 0 \$0.0         GREEN TREE SERVICING LLC       1       \$188,060.00       0.12% 0 \$0.0         GREENLIGHT FINANCIAL SERVICES       4       \$760,225.00       0.5% 0 \$0.0         GREYLOCK FEDERAL CREDIT UNION       1       \$169,000.00       0.11% 0 \$0.0         GUARANTY BANK & TRUST COMPANY,       0       0.28% 0 \$0.0         GUARANTY TRUST COMPANY,       1       \$218,400.00       0.14% 0 \$0.0         GULD MORTGAGE COMPANY       6       \$1,887,490.02       1.25% 0 \$0.0         GULD MORTGAGE COMPANY       6       \$1,887,490.02       1.25% 0 \$0.0         GULA ATLANTIC FUNDING GROUP, INC.       1       \$219,000.00       0.19% 0 \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28% 0 \$0.0 <tr< td=""><td></td><td>FRANKENMUTH CREDIT UNION</td><td>1</td><td>\$172,000.00</td><td>0.11% 0 \$0.0</td></tr<>		FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.0
FULTON BANK, N.A.         1         \$199,700.00         0.13%         \$0.0.0           GEO CORP INC         1         \$227,000.00         0.15%         0.80.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         0.80.0           GMFS LLC         5         \$971,600.00         0.65%         0.80.0           GRAND BANK NA         1         \$256,600.00         0.17%         0.80.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0.80.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0.80.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0.80.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0.80.0           GUARANTY BANK & TRUST COMPANY,         0         \$2840,000         0.11%         0.80.0           GUARANTY TRUST COMPANY,         0         \$472,690.00         0.31%         0.80.0           GUILD MORTGAGE COMPANY         2         \$472,690.00         0.31%         0.80.0           GUILD MORTGAGE COMPANY         1         \$290,000.00         0.19%         0.80.0           GUILD MORTGAGE COMPANY		FREMONT BANK	6	\$2,100,570.00	1.39% 0 \$0.0
GEO CORP INC         1         \$227,00.00         0.15%         0.80.0           GESA CREDIT UNION         2         \$319,641.16         0.21%         0.80.0           GMFS LLC         5         \$971,600.00         0.65%         0.80.0           GRAND BANK NA         1         \$256,600.00         0.17%         0.80.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0.80.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0.80.0           GREENLIGHT FINANCIAL SERVICES         4         \$760,225.00         0.5%         0.80.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0.80.0           GUARANTY BANK & TRUST COMPANY,         0         0.28%         0.80.0           GUARANTY TRUST COMPANY,         1         \$218,400.00         0.14%         0.80.0           GULD MORTGAGE COMPANY         2         \$472,690.00         0.31%         0.80.0           GULF ATLANTIC FUNDING GROUP, INC.         1         \$2218,400.00         0.14%         0.80.0           GULF ATLAND CREDIT UNION         1         \$1080.00         0.14%         0.80.0           HEARTLAND BANK         2		FRONTIER BANK	1	\$204,000.00	0.14% 0 \$0.0
GESA CREDIT UNION         2         \$319,641.16         0.21%         0\$0.0           GMFS LLC         5         \$971,600.00         0.65%         0\$0.0           GRAND BANK NA         1         \$256,600.00         0.17%         0\$0.0           GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0\$0.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0\$0.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0\$0.0           GTE FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0\$0.0           GUARANTY BANK & TRUST COMPANY,         0         0         0.28%         0\$0.0           GUARANTY TRUST COMPANY,         2         \$472,690.00         0.31%         0\$0.0           GUILD MORTGAGE COMPANY         6         \$1,887,490.02         1.25%         0\$0.0           GULF ATLANTIC FUNDING GROUP, INC.         1         \$290,000.00         0.19%         0\$0.0           HEARTLAND BANK         2         \$427,951.00         0.28%         0\$0.0           HEARTLAND CREDIT UNION         1         \$155,725.00         0.1%         0\$0.0           HOMEAMERICAN MORTGAGE CORPORATION <td></td> <td>FULTON BANK, N.A.</td> <td>1</td> <td>\$199,700.00</td> <td>0.13% 0 \$0.0</td>		FULTON BANK, N.A.	1	\$199,700.00	0.13% 0 \$0.0
GMFS LLC       5       \$971,600.00       0.65%       0 \$0.0         GRAND BANK NA       1       \$256,600.00       0.17%       0 \$0.0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$190,000.00       0.13%       0 \$0.0         GREEN TREE SERVICING LLC       1       \$188,060.00       0.12%       0 \$0.0         GREENLIGHT FINANCIAL SERVICES       4       \$760,225.00       0.5%       0 \$0.0         GREYLOCK FEDERAL CREDIT UNION       1       \$169,000.00       0.11%       0 \$0.0         GUARANTY BANK & TRUST COMPANY,       0       \$218,400.00       0.14%       0 \$0.0         GUARANTY TRUST COMPANY,       0       \$218,400.00       0.14%       0 \$0.0         GUILD MORTGAGE COMPANY       2       \$472,690.00       0.31%       0 \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0 \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0 \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0 \$0.0         HEARTLAND CREDIT UNION       1       \$279,984.00       0.19%       0 \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0 \$0.0		GEO CORP INC	1	\$227,000.00	0.15% 0 \$0.0
GRAND BANK NA       1       \$256,600.00       0.17%       0       \$0.0         GREATER TEXAS FEDERAL CREDIT UNION       1       \$190,000.00       0.13%       0       \$0.0         GREEN TREE SERVICING LLC       1       \$188,060.00       0.12%       0       \$0.0         GREENLIGHT FINANCIAL SERVICES       4       \$760,225.00       0.5%       0       \$0.0         GREYLOCK FEDERAL CREDIT UNION       1       \$169,000.00       0.11%       0       \$0.0         GUARANTY BANK & TRUST COMPANY,       1       \$417,000.00       0.28%       0       \$0.0         GUARANTY BANK & TRUST COMPANY,       1       \$218,400.00       0.14%       0       \$0.0         GUARANTY TRUST COMPANY       2       \$472,690.00       0.31%       0       \$0.0         GULLD MORTGAGE COMPANY       6       \$1,887,490.02       1.25%       0       \$0.0         GULLF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.19%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$		GESA CREDIT UNION	2	\$319,641.16	0.21% 0 \$0.0
GREATER TEXAS FEDERAL CREDIT UNION         1         \$190,000.00         0.13%         0         \$0.0           GREEN TREE SERVICING LLC         1         \$188,060.00         0.12%         0         \$0.0           GREENLIGHT FINANCIAL SERVICES         4         \$760,225.00         0.5%         0         \$0.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0         \$0.0           GTE FEDERAL CREDIT UNION         1         \$417,000.00         0.28%         0         \$0.0           GUARANTY BANK & TRUST COMPANY,         0         0.14%         0         \$0.0           GUARANTY TRUST COMPANY,         0         0.14%         0         \$0.0           GUILD MORTGAGE COMPANY         2         \$472,690.00         0.31%         0         \$0.0           GULF ATLANTIC FUNDING GROUP, INC.         1         \$229,000.00         0.19%         0         \$0.0           HEARTLAND BANK         2         \$427,951.00         0.28%         0         \$0.0           HEARTLAND CREDIT UNION         1         \$155,725.00         0.19%         0         \$0.0           HEARTLAND CREDIT UNION         1         \$279,984.00         0.19%         0         \$0.0		GMFS LLC	5	\$971,600.00	0.65% 0 \$0.0
GREEN TREE SERVICING LLC       1       \$188,060.00       0.12%       0       \$0.0         GREENLIGHT FINANCIAL SERVICES       4       \$760,225.00       0.5%       0       \$0.0         GREYLOCK FEDERAL CREDIT UNION       1       \$169,000.00       0.11%       0       \$0.0         GTE FEDERAL CREDIT UNION       1       \$169,000.00       0.28%       0       \$0.0         GUARANTY BANK & TRUST COMPANY,       1       \$218,400.00       0.14%       0       \$0.0         GUARANTY TRUST COMPANY,       2       \$472,690.00       0.31%       0       \$0.0         GUILD MORTGAGE COMPANY       2       \$472,690.00       0.31%       0       \$0.0         GUIL ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.19%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       \$0.0       \$0.0         HORIZON BANK NA       1       \$259,000.00       0.17%		GRAND BANK NA	1	\$256,600.00	0.17% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES         4         \$760,225.00         0.5%         0         \$0.0           GREYLOCK FEDERAL CREDIT UNION         1         \$169,000.00         0.11%         0         \$0.0           GTE FEDERAL CREDIT UNION         1         \$417,000.00         0.28%         0         \$0.0           GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$218,400.00         0.14%         0         \$0.0           GUARANTY TRUST COMPANY         2         \$472,690.00         0.31%         0         \$0.0           GUILD MORTGAGE COMPANY         6         \$1,887,490.02         1.25%         0         \$0.0           GULF ATLANTIC FUNDING GROUP, INC.         1         \$290,000.00         0.19%         0         \$0.0           HEARTLAND BANK         2         \$427,951.00         0.28%         0         \$0.0           HEARTLAND CREDIT UNION         1         \$155,725.00         0.19%         0         \$0.0           HOMEAMERICAN MORTGAGE CORPORATION         1         \$279,984.00         0.19%         \$0.0           HOMESTEAD FUNDING CORP.         3         \$565,972.00         0.38%         0         \$0.0           HORIZON BANK N A         1         \$2259,000		GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION       1       \$169,000.00       0.11%       0       \$0.0         GTE FEDERAL CREDIT UNION       1       \$417,000.00       0.28%       0       \$0.0         GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$218,400.00       0.14%       0       \$0.0         GUARANTY TRUST COMPANY       2       \$472,690.00       0.31%       0       \$0.0         GUILD MORTGAGE COMPANY       6       \$1,887,490.02       1.25%       0       \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.19%       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       \$0.0       \$0.0         HORIZON BANK N A       1       \$229,000.00       0.17%       \$0.0       \$0.0         HORIZON BANK N A       1       \$252,000.00       0.17%       \$0.0       \$0.0		GREEN TREE SERVICING LLC	1	\$188,060.00	0.12% 0 \$0.0
GTE FEDERAL CREDIT UNION       1       \$417,000.00       0.28%       0       \$0.0         GUARANTY BANK & TRUST COMPANY,       ORGANIZED AND EXISTING UNDER THE LAWS OF       1       \$218,400.00       0.14%       0       \$0.0         THE STATE OF IOWA       1       \$218,400.00       0.31%       0       \$0.0         GUARANTY TRUST COMPANY       2       \$472,690.00       0.31%       0       \$0.0         GUILD MORTGAGE COMPANY       6       \$1,887,490.02       1.25%       0       \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.19%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$252,000.00       0.17%       \$0.0		GREENLIGHT FINANCIAL SERVICES	4	\$760,225.00	0.5% 0 \$0.0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$218,400.00         0.14%         0         \$0.0           GUARANTY TRUST COMPANY         2         \$472,690.00         0.31%         0         \$0.0           GUILD MORTGAGE COMPANY         2         \$472,690.00         0.31%         0         \$0.0           GUILF ATLANTIC FUNDING GROUP, INC.         1         \$290,000.00         0.19%         0         \$0.0           HEARTLAND BANK         2         \$427,951.00         0.28%         0         \$0.0           HEARTLAND CREDIT UNION         1         \$155,725.00         0.11%         0         \$0.0           HOMEAMERICAN MORTGAGE CORPORATION         1         \$279,984.00         0.19%         0         \$0.0           HOMESTEAD FUNDING CORP.         3         \$565,972.00         0.38%         0         \$0.0           HORIZON BANK N A         1         \$259,000.00         0.17%         0         \$0.0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$174,342.78         0.12%         \$0.0           IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.0		GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$218,400.00       0.14%       0       \$0.0         GUARANTY TRUST COMPANY       2       \$472,690.00       0.31%       0       \$0.0         GUILD MORTGAGE COMPANY       6       \$1,887,490.02       1.25%       0       \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.0         HORIZON BANK N A       1       \$259,000.00       0.17%       0       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       0       \$0.0         IBERIABANK MORTGAGE COMPANY       1       \$252,000.00       0.17%       0       \$0.0		GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.0
GUILD MORTGAGE COMPANY       6       \$1,887,490.02       1.25%       0       \$0.0         GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.0         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.0         HORIZON BANK N A       1       \$259,000.00       0.17%       0       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       0       \$0.0         IBERIABANK MORTGAGE COMPANY       1       \$252,000.00       0.17%       0       \$0.0		ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$218,400.00	0.14% 0 \$0.0
GULF ATLANTIC FUNDING GROUP, INC.       1       \$290,000.00       0.19%       0       \$0.00         HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.00         HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0       \$0.00         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.00         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.00         HORIZON BANK N A       1       \$259,000.00       0.17%       0       \$0.00         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       0       \$0.00         IBERIABANK MORTGAGE COMPANY       1       \$252,000.00       0.17%       0       \$0.00		GUARANTY TRUST COMPANY	2	\$472,690.00	0.31% 0 \$0.0
HEARTLAND BANK       2       \$427,951.00       0.28%       0       \$0.0         HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.0         HORIZON BANK N A       1       \$259,000.00       0.17%       0       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       0       \$0.0         IBERIABANK MORTGAGE COMPANY       1       \$252,000.00       0.17%       0       \$0.0		GUILD MORTGAGE COMPANY	6	\$1,887,490.02	1.25% 0 \$0.0
HEARTLAND CREDIT UNION       1       \$155,725.00       0.1%       0       \$0.0         HOMEAMERICAN MORTGAGE CORPORATION       1       \$279,984.00       0.19%       0       \$0.0         HOMESTEAD FUNDING CORP.       3       \$565,972.00       0.38%       0       \$0.0         HORIZON BANK N A       1       \$259,000.00       0.17%       0       \$0.0         HUDSON VALLEY FEDERAL CREDIT UNION       1       \$174,342.78       0.12%       0       \$0.0         IBERIABANK MORTGAGE COMPANY       1       \$252,000.00       0.17%       0       \$0.0		GULF ATLANTIC FUNDING GROUP, INC.	1	\$290,000.00	0.19% 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION         1         \$279,984.00         0.19%         0         \$0.0           HOMESTEAD FUNDING CORP.         3         \$565,972.00         0.38%         0         \$0.0           HORIZON BANK N A         1         \$259,000.00         0.17%         0         \$0.0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$174,342.78         0.12%         0         \$0.0           IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.0		HEARTLAND BANK	2	\$427,951.00	0.28% 0 \$0.0
HOMESTEAD FUNDING CORP.         3         \$565,972.00         0.38%         0         \$0.0           HORIZON BANK N A         1         \$259,000.00         0.17%         0         \$0.0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$174,342.78         0.12%         0         \$0.0           IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.0		HEARTLAND CREDIT UNION	1	\$155,725.00	0.1% 0\$0.0
HORIZON BANK N A         1         \$259,000.00         0.17%         0         \$0.0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$174,342.78         0.12%         0         \$0.0           IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.0		HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,984.00	0.19% 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION         1         \$174,342.78         0.12%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.00		HOMESTEAD FUNDING CORP.	3	\$565,972.00	0.38% 0\$0.0
IBERIABANK MORTGAGE COMPANY         1         \$252,000.00         0.17%         0         \$0.00		HORIZON BANK N A	1	\$259,000.00	0.17% 0 \$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,342.78	0.12% 0 \$0.0
IMORTGAGE.COM, INC. 7 \$1,833,207.73 1.22% 0 \$0.0		IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17% 0 \$0.0
		IMORTGAGE.COM, INC.	7	\$1,833,207.73	1.22% 0 \$0.0

INDEPENDENT BANK	2	\$426,600.00	0.28% 0 \$0.
INLANTA MORTGAGE INC	<u>ک</u> 1	\$165,323.00	0.28%0\$0.
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$677,000.00	0.45% 0 \$0.
CALIFORNIA CORPORATION			
INTERNET/LEADS	1	\$242,100.00	0.16% 0 \$0.
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.13% 0\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,200.00	0.96% 0 \$0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$189,000.00	0.13% 0 \$0.
LEADER BANK, N.A	1	\$280,000.00	0.19% 0 \$0.
LEADER BANK, N.A.	2	\$580,500.00	0.39% 0 \$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,229.85	0.12% 0 \$0.
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	1	\$359,800.00	0.24% 0 \$0.
CHARTERED CREDIT UNION	1	¢106.000.00	0.100000
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.
	NET WORK FUNDING, E.F. NEW MEXICO BANK AND TRUST	+ 1	\$1,271,300.00	0.11% 0 \$0.
	NICOLET NATIONAL BANK, A NATIONAL	1		
	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.
	PANORA STATE BANK	1	\$200,000.00	0.13% 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 CORPORATION	1	\$176,938.95	0.12% 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,715.39	0.13% 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,206,655.08	1.47% 0 \$0.0
	PLAINS COMMERCE BANK	1	\$408,800.00	0.27% 0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$345,168.81	0.23% 0 \$0.0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$170,256.00	0.11% 0 \$0.
	PLAZA HOME MORTGAGE, INC.	2	\$606,000.00	0.4% 0 \$0.
	PLAZA HOME MORTGAGE,INC.	1	\$546,250.00	0.36% 0 \$0.
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.27% 0 \$0.
	POSTAL CREDIT UNION	1	\$173,600.00	0.12% 0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.17% 0 \$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$152,828.00	0.1% 0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$336,650.00	0.22% 0 \$0.
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.
	PROVINCIAL BANK	1	\$244,000.00	0.16% 0 \$0.
	PUBLIC SERVICE CREDIT UNION	1	\$223,500.00	0.15% 0 \$0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$243,750.00	0.16% 0 \$0.
	R P FUNDING, INC	1	\$229,000.00	0.15% 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$154,000.00	0.1% 0 \$0.
	RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.1%0\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$308,000.00	1.71% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,682,400.00	1.12% 0 \$0.0

RELIANCE BANK, AN ALABAMA CORPORATION         I         \$249,693.17         0.17%         080.0           RENASANT BANK         2         \$665,255.00         0.44%         050.0           RESIDENTIAL FINANCE CORPORATION         1         \$215,200.00         0.14%         050.0           RESIDENTIAL FINANCE CORPORATION, A         3         \$1,075,968.15         0.71%         050.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         2         \$492,000.00         0.33%         050.0           ROCKY MOUNTAIN BANK         1         \$227,115.39         0.15%         050.0           ROUNDPOINT MORTGAGE COMPANY         1         \$622,500.00         0.41%         050.0           RSI BANK         1         \$277,000.00         0.18%         050.0           SECURE ONE CAPITAL CORPORATION         4         \$11,75,450.00         0.75%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         050.0         050.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.41%         050.0         050.0           SHEA MORTGAGE         1         \$214,159.00         0.14%         050.0         050.0         050.0         0.27%         050.0           SHAR	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$489,035.00	0.32%0\$0.0
RENASANT BANK         2         \$665,255.00         0.44%         080.0           RESIDENTIAL FINANCE CORPORATION         1         \$215,200.00         0.14%         050.0           RESIDENTIAL FINANCE CORPORATION, A         3         \$1,075,968.15         0.71%         050.0           RORY ORDATION         3         \$1,075,968.15         0.71%         050.0           RORY MOUNTAIN BANK         1         \$227,115.39         0.15%         050.0           ROUNDPOINT MORTGAGE COMPANY         1         \$622,500.00         0.41%         050.0           RSNB BANK, A CORPORATION (CFL # 83-0142859)         1         \$227,825.00         0.2%         050.0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.2%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$320.000.00         0.21%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$203.900.00         0.14%         050.0           SHAREPOINT CREDIT UNION         1         \$203.900.00         0.14%         050.0           SHAREPOINT CREDIT UNION         1         \$203.900.00         0.27%         050.0           SHAREPOINT CREDIT UNION         1         \$203.900.00         0.14%         050.0 </td <td></td> <td>1</td> <td>\$249,693,17</td> <td>0.17% 0 \$0.0</td>		1	\$249,693,17	0.17% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION         I         \$215,200.00         0.14% 080.0           RESIDENTIAL FINANCE CORPORATION, A         3         \$1,075,968.15         0.71% 080.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         2         \$492,000.00         0.33% 050.0           ROCKY MOUNTAIN BANK         1         \$527,115.39         0.15% 050.0           ROUNDPOINT MORTGAGE COMPANY         1         \$622,500.00         0.41% 050.0           RSI BANK         1         \$227,000.00         0.18% 050.0           RSI BANK         1         \$227,000.00         0.18% 050.0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.78% 050.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21% 050.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31% 050.0           UTAH CORPORATION         1         \$203,900.00         0.14% 050.0         \$160.00           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14% 050.0         \$160.00         \$160.00         \$160.00           SHOR MORTGAGE         1         \$409,700.00         0.27% 050.0         \$160.00         \$160.00         \$160.00         \$160.00         \$160.00         \$160.00		2		
RESIDENTIAL FINANCE CORPORATION, A         3         \$1,075,968.15         0.71%         080.0           RIGHT START MORTGAGE, INC., A CALIFORNIA         2         \$492,000.0         0.33%         050.0           ROCKY MOUNTAIN BANK         1         \$227,115.39         0.15%         050.0           ROUNDPOINT MORTGAGE COMPANY         1         \$5622,500.00         0.41%         050.0           RSI BANK         1         \$277,700.00         0.18%         050.0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.78%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$230,000.00         0.21%         050.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31%         050.0           SHEA MORTGAGE INC.         1         \$409,700.00         0.27%         050.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         050.0           SHEA MORTGAGE         1         \$214,159.00         0.14%         050.0           SHEA MORTGAGE         1         \$214,159.00         0.14%         050.0           S		1		
CORPORATION         2         \$492,000.00         0.33%         0.50%         0.50%           ROCKY MOUNTAIN BANK         1         \$227,115.39         0.15%         0.50%           ROUNDPOINT MORTGAGE COMPANY         1         \$622,500.00         0.41%         0.50%           RSIB BANK         1         \$227,7000.00         0.18%         0.50%           RSIB BANK, A CORPORATION (CFL # 83-0142859)         1         \$227,825.00         0.23%         0.50%           SECURE ONE CAPITAL CORPORATION         4         \$1,175,450.00         0.78%         0.50%           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         0.50%           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         0.50%           SHAREDOINT CREDIT UNION         1         \$203,900.00         0.14%         0.50%           SHARE MORTGAGE         1         \$244,159.00         0.14%         0.50%           SHORE MORTGAGE         1         \$241,159.00         0.14%         0.50%           SHEA MORTGAGE         1         \$244,2500.00         0.27%         0.50%           SHERENSBURY FEDERAL CREDIT UNION         1         \$4402,500.00         0.27%         0.50%           <		3	\$1,075,968.15	0.71% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY         1         \$622,500.00         0.41%         0\$0.0           RSI BANK         1         \$277,000.00         0.18%         0\$0.0           RSNB BANK, A CORPORATION (CFL # 83-0142859)         1         \$227,000.00         0.27%         0\$0.0           SECURE ONE CAPITAL CORPORATION         4         \$11,175,450.00         0.78%         0\$0.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         0\$0.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31%         0\$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14%         0\$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14%         0\$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         0\$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$4402,500.00         0.27%         0\$0.0           SWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         0\$0.0           SUPEREIGN BANK, N.A.         5         \$10,98,314.13         0.73%         \$00.0           STANDARD BANK & TRUST COMPANY         1         \$1517,000.00         0.12%		2	\$492,000.00	0.33% 0 \$0.0
RSI BANK         1         \$277,000.00         0.18%         0\$0.0           RSNB BANK, A CORPORATION (CFL # 83-0142859)         1         \$297,825.00         0.2%         0\$0.0           SECUOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.78%         0\$0.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         0\$0.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31%         0\$0.0           SHAREPOINT CREDIT UNION         1         \$200,000.00         0.21%         0\$0.0           SHAREPOINT CREDIT UNION         1         \$409,700.00         0.27%         0\$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         0\$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         0\$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,588,881.15         1.05%         0\$0.0           SUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         0\$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         0\$0.0           SUMRY'S BANK         1         \$176,000.00         0.28%         0\$0.0      <	ROCKY MOUNTAIN BANK	1	\$227,115.39	0.15% 0 \$0.0
RSNB BANK, A CORPORATION (CFL # 83-0142859)         1         \$297,825.00         0.2% 0         \$0.0           SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.78% 0         \$0.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21% 0         \$0.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31% 0         \$0.0           UTAH CORPORATION         1         \$203,900.00         0.14% 0         \$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.27% 0         \$0.0           SHAREPOINT CREDIT UNION         1         \$402,500.00         0.27% 0         \$0.0           SHEEW MORTGAGE         1         \$414,700.00         0.27% 0         \$0.0           SHEEWAD ACAFIC MORTGAGE COMPANY, INC.         6         \$1,588,881.15         1.05% 0         \$0.0           SWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28% 0         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17% 0         \$0.0           STANDARD BANK, N.A.         \$11,098,314.13         0.73% 0         \$0.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11% 0	ROUNDPOINT MORTGAGE COMPANY	1	\$622,500.00	0.41% 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION         4         \$1,175,450.00         0.78%         050.0           SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         050.0           SECURITYNATIONAL MORTGAGE COMPANY, A         2         \$462,800.00         0.31%         050.0           UTAH CORPORATION         1         \$203,900.00         0.14%         050.0           SHAREPOINT CREDIT UNION         1         \$409,700.00         0.27%         050.0           SHORE MORTGAGE         1         \$409,700.00         0.27%         050.0           SHORE MORTGAGE         1         \$414,159.00         0.14%         050.0           SHERWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         050.0           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         050.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         050.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.11%         050.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11%         050.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$353,341.10         0.42%         050.0 </td <td>RSI BANK</td> <td>1</td> <td>\$277,000.00</td> <td>0.18% 0 \$0.0</td>	RSI BANK	1	\$277,000.00	0.18% 0 \$0.0
SECURE ONE CAPITAL CORPORATION         1         \$320,000.00         0.21%         0 \$0.0           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$462,800.00         0.31%         0 \$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14%         0 \$0.0           SHAREPOINT CREDIT UNION         1         \$409,700.00         0.27%         \$0.0           SHORE MORTGAGE         1         \$409,700.00         0.27%         \$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         \$0.0           SHEA MORTGAGE         1         \$417,000.00         0.27%         \$0.0         \$0.0           SIVELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.12%         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.12%         \$0.0           STANDARD BANK, N.A.         5         \$1,098,314.13         0.73%         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42% <td< td=""><td>RSNB BANK, A CORPORATION (CFL # 83-0142859)</td><td>1</td><td>\$297,825.00</td><td>0.2% 0 \$0.0</td></td<>	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$297,825.00	0.2% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$462,800.00         0.31%         0         \$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14%         0         \$0.0           SHAR MORTGAGE         1         \$409,700.00         0.27%         0         \$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         \$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         \$0         \$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         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.422%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.11%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,010.00         0.26% <td>SCHOOLSFIRST FEDERAL CREDIT UNION</td> <td>4</td> <td>\$1,175,450.00</td> <td>0.78% 0 \$0.0</td>	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,175,450.00	0.78% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$462,800.00         0.31%         0         \$0.0           SHAREPOINT CREDIT UNION         1         \$203,900.00         0.14%         0         \$0.0           SHAR MORTGAGE         1         \$409,700.00         0.27%         0         \$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         \$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         \$0         \$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         \$0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.422%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.11%         \$0         \$0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,010.00         0.26% <td>SECURE ONE CAPITAL CORPORATION</td> <td>1</td> <td>\$320,000.00</td> <td>0.21% 0 \$0.0</td>	SECURE ONE CAPITAL CORPORATION	1	\$320,000.00	0.21% 0 \$0.0
SHEA MORTGAGE INC.         1         \$409,700.00         0.27%         0 \$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         0 \$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         0 \$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,588,881.15         1.05%         0 \$0.0           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         \$0.0           OF TEXAS         1         \$147,000.00         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           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 FMD INC         1         \$158,00.00         0.14%         \$0.0           STATE EMPLOYEES CREDIT UNION FMD INC         1         \$158,00.00         0.26%         \$0.0           STEALING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0.0<		2	\$462,800.00	0.31% 0 \$0.0
SHEA MORTGAGE INC.         1         \$409,700.00         0.27%         0 \$0.0           SHORE MORTGAGE         1         \$214,159.00         0.14%         0 \$0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         0 \$0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,588,881.15         1.05%         0 \$0.0           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         \$0.0           OF TEXAS         1         \$147,000.00         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           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 FMD INC         1         \$158,00.00         0.14%         \$0.0           STATE EMPLOYEES CREDIT UNION FMD INC         1         \$158,00.00         0.26%         \$0.0           STEALING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0.0<	SHAREPOINT CREDIT UNION	1	\$203,900.00	0.14% 0 \$0.0
SHORE MORTGAGE         1         \$214,159.00         0.14%         \$0.0.0           SHREWSBURY FEDERAL CREDIT UNION         1         \$402,500.00         0.27%         \$0.0.0           SIERRA PACIFIC MORTGAGE COMPANY, INC.         6         \$1,588,881.15         1.05%         \$0.0.0           SIWELL INC., DBA CAPITAL MORTGAGE SERVICES         1         \$417,000.00         0.28%         \$0.0.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         \$0.0.0           SOVEREIGN BANK, N.A.         5         \$1,098,314.13         0.73%         \$0.0.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11%         \$0.0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         \$0.0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$176,000.00         0.12%         \$0.0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         \$0.0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.14%         \$0.0.0           STERLING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0.0.0           STOCKMAN BANK OF MONTANA         1         \$343,200.00 </td <td></td> <td>1</td> <td></td> <td></td>		1		
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           STANDARD BANK, N.A.         5         \$1,098,314.13         0.73%         \$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           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.14%         \$0.0           STARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.14%         \$0.0           STARD S LENDING INC.         19         \$5,131,418.35         3.41%         \$0.0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0.0           CORPORATION, DBA STERLING BANK         1         \$343,200.00         0.23%         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING,	SHORE MORTGAGE	1		0.14% 0 \$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           STANDARD BANK, N.A.         5         \$1,098,314.13         0.73%         \$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           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.14%         \$0.0           STARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.14%         \$0.0           STARD S LENDING INC.         19         \$5,131,418.35         3.41%         \$0.0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0.0           CORPORATION, DBA STERLING BANK         1         \$343,200.00         0.23%         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING,	SHREWSBURY FEDERAL CREDIT UNION	1	\$402,500.00	0.27% 0 \$0.0
OF TEXAS         1         \$417,000.00         0.28% 050.0           SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17% 0 \$0.0           SOVEREIGN BANK, N.A.         5         \$1,098,314.13         0.73% 0 \$0.0           STANDARD BANK & TRUST COMPANY         1         \$176,000.00         0.12% 0 \$0.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11% 0 \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42% 0 \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42% 0 \$0.0           STANDARD PACIFIC MORTGAGE, INC.         1         \$158,000.00         0.1% 0\$0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.1% 0\$0.0           STEALING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26% 0\$0.0           CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26% 0\$0.0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING, A         2         \$514,300.00         0.34% 0\$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11% 0\$0.0         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$3335,158.00         0.22%		6		1.05% 0 \$0.0
SOUTHLAND CREDIT UNION         1         \$252,500.00         0.17%         \$60.0           SOVEREIGN BANK, N.A.         5         \$1,098,314.13         0.73%         \$60.0           ST.MARY'S BANK         1         \$176,000.00         0.12%         \$60.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11%         \$60.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         \$60.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.1%         \$60.0           STERLING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$60.0           CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING, A         2         \$514,300.00         0.34%         \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         \$0.0         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.11%         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.14%         \$0.0           SWBC MORTGAGE CORPORATION <t< td=""><td></td><td>1</td><td>\$417,000.00</td><td>0.28% 0 \$0.0</td></t<>		1	\$417,000.00	0.28% 0 \$0.0
SOVEREIGN BANK, N.A.         5         \$1,098,314.13         0.73%         \$0,60.0           ST.MARY'S BANK         1         \$176,000.00         0.12%         \$0,00.0           STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11%         \$0,00.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         \$0,00.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.1%         \$0,00.0           STERLING SAVINGS BANK, A WASHINGTON         2         \$394,801.00         0.26%         \$0,00.0           CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         \$0,00.0           SUBURBAN MORTGAGE COMPANY OF NEW         1         \$343,200.00         0.23%         \$0,00.0           SUBURBAN MORTGAGE COMPANY OF NEW         1         \$158,650.00         0.11%         \$0,00.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         \$0,00.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.11%         \$0,00.0           SWBC MORTGAGE CORPORATION         13         \$3,229,909.00         2.14%         \$0,00.0           TEXAS BANK         1         \$335,158.00         0.22%		1	\$252,500.00	0.17% 0 \$0.0
ST.MARY'S BANK       1       \$176,000.00       0.12%       0       \$0.0.0         STANDARD BANK & TRUST COMPANY       1       \$168,055.00       0.11%       0       \$0.0.0         STANDARD PACIFIC MORTGAGE, INC.       2       \$635,341.10       0.42%       0       \$0.0.0         STATE EMPLOYEES CREDIT UNION OF MD INC       1       \$158,000.00       0.11%       0       \$0.0.0         STEARNS LENDING INC.       19       \$5,131,418.35       3.41%       0       \$0.0.0         STERLING SAVINGS BANK, A WASHINGTON       2       \$394,801.00       0.26%       0       \$0.0.0         CORPORATION, DBA STERLING BANK       2       \$394,801.00       0.26%       0       \$0.0.0         SUBURBAN MORTGAGE COMPANY OF NEW       343,200.00       0.23%       0       \$0.0.0         MEXICO DBA INTERCAP LENDING, A       2       \$514,300.00       0.34%       0       \$0.0.0         SUMMIT CREDIT UNION       1       \$150,283.00       0.11%       0       \$0.0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0.0         TEXAS BANK       1<		5		
STANDARD BANK & TRUST COMPANY         1         \$168,055.00         0.11%         0 \$0.0           STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         0 \$0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.11%         0 \$0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.11%         0 \$0.0           STEARNS LENDING INC.         19         \$5,131,418.35         3.41%         0 \$0.0           CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         0 \$0.0           STOCKMAN BANK OF MONTANA         1         \$343,200.00         0.23%         0 \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW         MEXICO DBA INTERCAP LENDING, A         2         \$514,300.00         0.34%         0 \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         0 \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         0 \$0.0           SWBC MORTGAGE CORPORATION         13         \$3,229,909.00         2.14%         0 \$0.0           TEXAS BANK         1         \$335,158.00         0.22%         0 \$0.0           THE COLUMBIA BANK         1         \$335,353.00		1		
STANDARD PACIFIC MORTGAGE, INC.         2         \$635,341.10         0.42%         0         \$0.0           STATE EMPLOYEES CREDIT UNION OF MD INC         1         \$158,000.00         0.1%         0         \$0.0           STEARNS LENDING INC.         19         \$5,131,418.35         3.41%         0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         0         \$0.0           STOCKMAN BANK OF MONTANA         1         \$343,200.00         0.23%         0         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         2         \$514,300.00         0.34%         0         \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         0         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.14%         0         \$0.0           SWBC MORTGAGE CORPORATION         13         \$3,229,909.00         2.14%         0         \$0.0           TEXAS BANK         1         \$335,158.00         0.22%         0         \$0.0           THE COLUMBIA BANK         1         \$353,535.00         0.23%         0         \$0.0           THE EVANGELINE B	STANDARD BANK & TRUST COMPANY	1		
STATE EMPLOYEES CREDIT UNION OF MD INC       1       \$158,000.00       0.1% 0       \$0.0         STEARNS LENDING INC.       19       \$5,131,418.35       3.41% 0       \$0.0         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       2       \$394,801.00       0.26% 0       \$0.0         STOCKMAN BANK OF MONTANA       1       \$343,200.00       0.23% 0       \$0.0         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A       2       \$514,300.00       0.34% 0       \$0.0         SUMMIT CREDIT UNION       1       \$158,650.00       0.11% 0       \$0.0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$150,283.00       0.11% 0       \$0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14% 0       \$0.0         TEXAS BANK       1       \$335,158.00       0.22% 0       \$0.0         THE COLUMBIA BANK       1       \$353,535.00       0.23% 0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$219,000.00       0.15% 0       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2% 0       \$0.0	STANDARD PACIFIC MORTGAGE, INC.	2		0.42% 0 \$0.0
STEARNS LENDING INC.         19         \$5,131,418.35         3.41%         0         \$0.0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         0         \$0.0           STOCKMAN BANK OF MONTANA         1         \$343,200.00         0.23%         0         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A         2         \$514,300.00         0.34%         0         \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         0         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.14%         0         \$0.0           TEXAS BANK         1         \$335,158.00         0.22%         0         \$0.0           THE COLUMBIA BANK         1         \$353,535.00         0.22%         0         \$0.0           THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         0         \$0.0           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.0		1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         2         \$394,801.00         0.26%         0         \$0.0           STOCKMAN BANK OF MONTANA         1         \$343,200.00         0.23%         0         \$0.0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         2         \$514,300.00         0.34%         0         \$0.0           SUMMIT CREDIT UNION         1         \$158,650.00         0.11%         \$0         \$0.0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$150,283.00         0.11%         \$0.0           SWBC MORTGAGE CORPORATION         13         \$3,229,909.00         2.14%         \$0         \$0.0           TEXAS BANK         1         \$335,158.00         0.22%         \$0.0         \$0.0           THE COLUMBIA BANK         1         \$335,353.00         0.23%         \$0.0         \$0.0           THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         \$0.0         \$0.0           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         \$0.0         \$0.0	STEARNS LENDING INC.	19		
STOCKMAN BANK OF MONTANA       1       \$343,200.00       0.23%       0       \$0.0         SUBURBAN MORTGAGE COMPANY OF NEW       MEXICO DBA INTERCAP LENDING, A       2       \$514,300.00       0.34%       0       \$0.0         CORPORATION.       1       \$158,650.00       0.11%       0       \$0.0         SUMMIT CREDIT UNION       1       \$158,650.00       0.11%       0       \$0.0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$150,283.00       0.1%       0       \$0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0         TEXAS BANK       1       \$335,158.00       0.22%       0       \$0.0         THE COLUMBIA BANK       1       \$335,355.00       0.23%       0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$219,000.00       0.15%       0       \$0.0         THE F&M BANK & TRUST COMPAN       1       \$308,704.00       0.22%       \$0.0       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2%       \$0.0	,			0.26% 0 \$0.0
MEXICO DBA INTERCAP LENDING, A       2       \$514,300.00       0.34%       0       \$0.0         SUMMIT CREDIT UNION       1       \$158,650.00       0.11%       0       \$0.0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$150,283.00       0.1%       0       \$0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0         TEXAS BANK       1       \$335,158.00       0.22%       0       \$0.0         THE COLUMBIA BANK       1       \$353,535.00       0.23%       0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$308,704.00       0.2%       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2%       \$0.0		1	\$343,200.00	0.23% 0 \$0.0
SUMMIT CREDIT UNION       1       \$158,650.00       0.11%       0       \$0.0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$150,283.00       0.1%       0       \$0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0         TEXAS BANK       1       \$335,158.00       0.22%       0       \$0.0         THE COLUMBIA BANK       1       \$353,535.00       0.23%       0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$219,000.00       0.15%       0       \$0.0         THE F&M BANK & TRUST COMPAN       1       \$308,704.00       0.2%       0       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2%       0       \$0.0	MEXICO DBA INTERCAP LENDING, A	2	\$514,300.00	0.34% 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$150,283.00       0.1%       0       \$0.0         SWBC MORTGAGE CORPORATION       13       \$3,229,909.00       2.14%       0       \$0.0         TEXAS BANK       1       \$335,158.00       0.22%       0       \$0.0         THE COLUMBIA BANK       1       \$353,535.00       0.23%       0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$219,000.00       0.15%       0       \$0.0         THE F&M BANK & TRUST COMPAN       1       \$308,704.00       0.2%       0       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2%       0       \$0.0		1	\$158,650.00	0.11% 0 \$0.0
SWBC MORTGAGE CORPORATION         13         \$3,229,909.00         2.14%         0         \$0.0           TEXAS BANK         1         \$335,158.00         0.22%         0         \$0.0           THE COLUMBIA BANK         1         \$353,535.00         0.23%         0         \$0.0           THE EVANGELINE BANK AND TRUST         1         \$219,000.00         0.15%         0         \$0.0           THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         0         \$0.0           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.0				11
TEXAS BANK       1       \$335,158.00       0.22%       0       \$0.0         THE COLUMBIA BANK       1       \$353,535.00       0.23%       0       \$0.0         THE EVANGELINE BANK AND TRUST       1       \$219,000.00       0.15%       0       \$0.0         THE F&M BANK & TRUST COMPAN       1       \$308,704.00       0.2%       0       \$0.0         THE F&M BANK & TRUST COMPANY       1       \$308,750.00       0.2%       0       \$0.0		_		i
THE COLUMBIA BANK         1         \$353,535.00         0.23%         0         \$0.0           THE EVANGELINE BANK AND TRUST         1         \$219,000.00         0.15%         0         \$0.0           THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         0         \$0.0           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.0				11
THE EVANGELINE BANK AND TRUST         1         \$219,000.00         0.15%         0         \$0.00           THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         0         \$0.00           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.00		1		
THE F&M BANK & TRUST COMPAN         1         \$308,704.00         0.2%         0         \$0.0           THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.0		1		1 1
THE F&M BANK & TRUST COMPANY         1         \$308,750.00         0.2%         0         \$0.00		-		1 1
	THE MORTGAGE HOUSE, INC.	1	\$272,000.00	0.18% 0 \$0.0

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00			
	THE WASHINGTON TRUST COMPANY	1	\$275,500.00	0.18%	0	\$0.0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$559,000.00	0.37%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.15%	0	\$0.0
	TRUSTONE FINANCIAL	1	\$212,800.00	0.14%	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$165,755.45	0.11%	0	\$0.0
	UNION STATE BANK	1	\$400,000.00	0.27%	0	\$0.0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$389,412.60	0.26%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	10	\$2,683,610.00	1.78%	0	\$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$338,000.00	0.22%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$893,135.00	0.59%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,068,016.00	1.37%	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,355,596.47	0.9%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$191,800.00	0.13%	0	\$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,500.00	0.12%	0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,324,815.00	0.88%	0	\$0.0
	WALLIS BANK	1	\$403,000.00	0.27%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$701,556.00	0.47%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,200.00	0.19%	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.21%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$947,111.55	0.63%	0	\$0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$789,820.29	0.52%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,541.74	0.15%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,812.18	0.13%	0	\$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	\$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,588.59	19.1%	0	\$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,382.71	20.12%	0	\$0.0
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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,052.65		
	UNITED WHOLESALE MORTGAGE	1	\$233,071.71	17.21%	0\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$174,418.11	12.88%	0 \$0.
	CORPORATION	·	A		H
Total		6	\$1,353,895.73	100%	0 \$0.
31/170606			\$245 462.05	4.05%	000
31417G6G6	CALIBER FUNDING, LLC		\$245,462.95 \$571,138,87		
	CASHCALL, INC	2	\$571,138.87	9.41%	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$185,211.07	3.05%	0\$0.
├──	FIRST REPUBLIC BANK	7	\$2,553,748.58	42.09%	0.\$0
├── <b>├</b> ──	MONARCH BANK	, , 1	\$282,840.27	42.09%	1 1
├──	NATIONSTARMORTGAGE	1	\$402,208.69		1 1
├──	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,236.71	2.89%	
	SAN DIEGO COUNTY CREDIT UNION	5			
├	WINTRUST MORTGAGE, A DIVISION OF				
_	BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,669.17	4.01%	0\$0.
Total		20	\$6,066,820.20	100%	0\$0.
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31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0\$0.
	BANCO SANTANDER PR	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.0
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	
	FIRST BANK PUERTO RICO	14			
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91		
	ORIENTAL BANK	3			0 \$0.
	POPULAR MORTGAGE INC.	6			1 1
	RF MORTGAGE AND INVESTMENT CORP	3			1 1
	SCOTIABANK OF PUERTO RICO	28	. ,		
	THE LENDING CENTER CORPORATION	1	\$61,817.02		
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1		1.04%	П
Total		78	\$14,401,826.33	100%	0\$0.
			,,		
31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0\$0
	ARVEST BANK	1	\$157,500.00		
	ARVEST MORTGAGE COMPANY	1	\$132,800.00		
	BAY EQUITY LLC	4	\$769,200.00		1 1
	DIRECT MORTGAGE, CORP.	2			
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00		1 1
	MUTUAL OF OMAHA BANK	1		4.25%	1 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1			0 \$0.
		<u> </u>			+
	WESLEND FINANCIAL CORP.	1	\$123,500.00	2 001	0\$0.

Total		15	\$3,169,519.65	100%	0 \$0.
31417G6K7	ACCESS NATIONAL MORTGAGE		\$403,500.00	2.64%	0.00
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	4 9	\$403,500.00		
	AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	<u> </u>		1	
		17	\$92,000.00 \$1,703.080.00		
	ARVEST MORTGAGE COMPANY	17	\$1,703,080.00	1	
	BANK OF THE OZARKS		\$104,845.31		
	BAY EQUITY LLC	3	\$283,870.00		
	BOFI FEDERAL BANK	5	\$485,200.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$502,000.00	1	
	BOKF, NA DBA BANK OF ARIZONA	2	\$191,000.00	1	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$193,800.00	1	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$405,624.00	1	
	BOKF, NA DBA BANK OF TEXAS	2	\$195,725.00	1	
	CENTRAL MORTGAGE COMPANY	1	\$97,000.00		
<u> </u>	CMC FUNDING INC	1	\$108,336.58	1	
	CMC FUNDING INC.	1	\$87,071.53	1	
	CMC FUNDING, INC.	3	\$280,471.77	1.83%	0\$0.
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$96,800.00	0.63%	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,317.00	0.69%	0\$0.
	CONSUMERS CREDIT UNION	2	\$200,300.00		
	CRESCENT MORTGAGE COMPANY	2	\$207,140.00		
	DIRECT MORTGAGE, CORP.	1	\$99,000.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.65%	0 \$0.
	FIRST BANK	1	\$107,844.39	0.7%	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	10		1	
	FIRST STATE BANK	1			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$678,300.00		
	GUARANTY BANK, A CORPORATION	1	\$93,024.00	0.61%	0 \$0
	IMORTGAGE.COM, INC.	10			
	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00		
├──	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8%	0.\$0
	PEOPLES STATE BANK	1	\$108,000.00		
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00		
	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%	0.00

	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
			L	
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	1 1
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	)	
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78%0\$0
	ARVEST BANK	1	\$117,000.00	
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43% 0 \$0
	BANK OF COLORADO, A COLORADO BANKING	1	\$110,000.00	0.72% 0 \$0
	CORPORATION	1	\$110,000.00	0.72%00.00
	BANK OF THE OZARKS	1	\$120,000.00	0.79% 0 \$0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25% 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83% 0 \$0
	BOKF, NA DBA BANK OF ARIZONA	1		I I
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52% 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	· · · · · · · · · · · · · · · · · · ·	
	BOKF, NA DBA BANK OF TEXAS	2		1.56% 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3		
	CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77%0\$0
	CMC FUNDING INC.	1		0.72% 0 \$0
	CMC FUNDING, INC.	2		
	COASTAL COMMERCE BANK	1	, ,	
	COMMONWEALTH BANK & TRUST COMPANY	2		11
	COMMUNITY BANK OF TEXAS, NA	1		0.75% 0 \$0
	CONSUMERS CREDIT UNION	† <sub>1</sub>	\$111,900.00	
	CRESCENT MORTGAGE COMPANY	4		
	DIRECT MORTGAGE, CORP.	3		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9		
Γ	FIRST BANK	1	\$122,256.00	0.8% 0 \$0
	FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1		
	FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68%0\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5		3.92% 0 \$0
	HAPPY STATE BANK	1	\$123,400.00	0.81%0\$0
	HOME STATE BANK	1		0.77% 0 \$0
	HOMETOWN MORTGAGE COMPANY, INC.	1		0.81% 0 \$0
	IMORTGAGE.COM, INC.	8	. ,	6.21%0\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2		1.56% 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1		0.74% 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION			
	DBA WESLEND FINANCIAL	2	\$230,585.37	1.51%0\$0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,650.00	0.79%	0 \$0.0
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11%	0 \$0.0
	PINNACLE BANK	1	\$110,633.12	0.73%	0 \$0.0
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55%	0 \$0.0
	STAR FINANCIAL BANK	1	\$111,150.00	0.73%	0 \$0.0
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	0 \$0.0
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	0 \$0.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73%	0 \$0.0
	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 \$0.0
31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	0 \$0.0
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06%	0 \$0.0
	ARVEST BANK	3	\$385,950.00	1.46%	0 \$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	
	BANK OF COLORADO	1	\$133,000.00	0.5%	0 \$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00		
	BAY EQUITY LLC	3	\$402,000.00	1.52%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$279,778.60		
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	0 \$0.0
	BOFI FEDERAL BANK	2	\$264,450.00	1%	0\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0 \$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0 \$0.0
	DOVE NA DDA DANIK OF OKLAHOMA	0	¢1 000 014 14	1 08%	0\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.00 /0	φ0ιο
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	8 2	\$1,080,814.14 \$264,500.00		0 \$0.0
					0 \$0.0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND	2	\$264,500.00	1%	0 \$0.0 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$264,500.00 \$411,103.91	1% 1.55% 0.53%	0 \$0.0 0 \$0.0 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK	2 3 1	\$264,500.00 \$411,103.91 \$140,000.00	1% 1.55% 0.53%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK CASHCALL INC.	2 3 1	\$264,500.00 \$411,103.91 \$140,000.00 \$124,710.20	1% 1.55% 0.53% 0.47%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST BUSINESS BANK CASHCALL INC. CENTERSTATE BANK OF FLORIDA, N.A.	2 3 1 1 1	\$264,500.00 \$411,103.91 \$140,000.00 \$124,710.20 \$144,000.00	1% 1.55% 0.53% 0.47% 0.54%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

	COMMUNITY FIRST BANK	1	\$135,920.00		
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0 \$0.
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0 \$0.
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0 \$0.
	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
	FIRST BANK	2	\$281,350.09	1.06%	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0 \$0.0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00		0\$0.0
	IMORTGAGE.COM, INC.	13			
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04%	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48%	0 \$0.0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0\$0.0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0 \$0.0
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0 \$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0\$0.0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0\$0.0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0\$0.
Total		195	\$26,487,090.46	100%	0 \$0.
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	6			
	ARVEST BANK	2	\$343,100.00	1.67%	0 \$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00		0 \$0.0
	BANK OF COLORADO	1	\$156,465.00	0.76%	0 \$0.0
	BAY EQUITY LLC	3	\$517,600.00		
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0\$0.
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0\$0.0
	COMINION WEALTH DAINK & TRUST COMPANY	I	\$134,133.20	0.73%	0.0410

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CRESCENT MORTGAGE COMPANY	4	\$662,580.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	
CRESCOM BANK	1	\$152,000.00	0.74% 0 \$0.
DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74% 0 \$0.0
DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77% 0 \$0.0
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	
	127	\$20,565,833.42	100% 0 \$0.0
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
	8	\$2,162,633.79	100%0\$0.
AMERICAN INTERNET MORTGAGE. INC.	1	\$262,375.00	13.51%101\$0.0
AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	1 1	\$262,375.00 \$211,370.00	
ARVEST BANK	1 1 1	\$211,370.00	10.88% 0 \$0.0
ARVEST BANK BAY EQUITY LLC	$\frac{1}{1}$	\$211,370.00 \$262,250.00	10.88% 0 \$0.0 13.5% 0 \$0.0
ARVEST BANK		\$211,370.00	10.88% 0 \$0.0 13.5% 0 \$0.0 19.91% 0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK DAS ACQUISITION COMPANY LLC DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE FIRST BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. JEFF DAVIS BANK AND TRUST COMPANY LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL M/I FINANCIAL CORP. MORRIS BANK MUTUAL OF OMAHA BANK PEOPLE'S BANK OF COMMERCE PINNACLE BANK PULTE MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP Y AKIMA NATIONAL BANK COMMONWEALTH BANK & TRUST COMPANY DIRECT MORTGAGE, CORP. FIRST BANK	CRESCENT MORTGAGE COMPANY OF DELAWARE1CRESCOM BANK1DAS ACQUISITION COMPANY LLC1DIRECT MORTGAGE, CORP.2FAIRWAY INDEPENDENT MORTGAGE11CORPORATION11FAIRWAY INDEPENDENT MORTGAGE1CORPORATION D/B/A UNIVERSAL HOME1MORTGAGE1FIRST BANK1FIRST NATIONAL BANK OF OMAHA9GATEWAY FUNDING DIVERSIFIED MORTGAGE6SERVICES L.P.6IMORTGAGE.COM, INC.17JEFF DAVIS BANK AND TRUST COMPANY1LENOX FINANCIAL MORTGAGE CORPORATION2DBA WESLEND FINANCIAL1MUTUAL OF OMAHA BANK7PEOPLE'S BANK OF COMMERCE1PINNACLE BANK1PULTE MORTGAGE LLC9UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1WESLEND FINANCIAL CORP1YAKIMA NATIONAL BANK1PULTE MORTGAGE LLC9UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1WESLEND FINANCIAL CORP1YAKIMA NATIONAL BANK1TARENCAN INTERNET MORTGAGE, INC.2AMERICAN INTERNET MORTGAGE, INC.2ARVEST BANK1FIRST BANK1FIRST BANK1FIRST NATIONAL BANK OF OMAHA2SINCHIDAL BANK OF OMAHA2SINCHIDAL BANK OF OMAHA2	CRESCENT MORTGAGE COMPANY OF DELAWARE         1         \$168,000.00           CRESCOM BANK         1         \$152,000.00           DAS ACQUISITION COMPANY LLC         1         \$152,444.60           DIRECT MORTGAGE, CORP.         2         \$325,400.00           FAIRWAY INDEPENDENT MORTGAGE         11         \$1,785,526.43           CORPORATION         11         \$158,400.00           MORTGAGE         1         \$158,400.00           MORTGAGE         1         \$158,400.00           MORTGAGE         1         \$158,400.00           MORTGAGE         1         \$158,400.00           MORTGAGE         6         \$992,400.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         6         \$992,400.00           SERVICES L.P.         1517,0000.00         \$17,0000.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$307,475.00           MARTIAL OF FINANCIAL         1         \$116,531.35           MUTUAL OF OMAHA BANK         1         \$168,531.35           MUTUAL OF OMAHA BANK         1         \$168,531.35           MUTUAL OF OMAHA BANK         1         \$168,501.31.5           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         \$806,615.00           ULLC         9

	SANTO CHRISTO FCU	1	\$188,781.69	9.71% 0	\$0.0
Total		8	\$1,942,551.69	100% 0	
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92% 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91% 0	\$0.0
	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 5	\$0.0
	BANK OF COLORADO, A COLORADO	1	\$79,650.00	0.96% 05	\$0.0
	CORPORATION	1	\$77,050.00		
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93% 0 9	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6% 0 5	\$0.0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5% 0.5	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38% 05	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66% 0 \$	\$0.0
	BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45% 0 \$	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71% 0	\$0.
	CITIBANK,N.A.	1	\$82,745.08	0.99% 05	\$0.0
	CMC FUNDING, INC	1	\$74,887.04	0.9% 05	\$0.0
	CMC FUNDING, INC.	2	\$96,000.00	1.15% 05	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21% 0 5	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66% 05	\$0.
	DATCU, A CREDIT UNION	1	\$73,500.00	0.88%05	\$0.0
	DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68% 05	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11% 05	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94% 0 \$	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75% 0 \$	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93%0	\$0.0
	FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71% 05	\$0.
	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% 05	\$0.
	GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89% 0 5	
	HOCKING VALLEY BANK	1	\$75,000.00	0.9% 05	\$0.
	IMORTGAGE.COM, INC.	6	\$387,654.19	4.65% 0 5	
	MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53%05	
	PULTE MORTGAGE LLC	1	\$80,000.00	0.96% 05	
	THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78%05	
	UNITED SOUTHERN BANK	1	\$80,000.00	0.96% 05	
	VANTAGESOUTH BANK	1	\$51,527.29	0.62% 0 5	
	WHITAKER BANK INC.	1	\$67,897.58	0.8% 05	
Total		124	\$8,340,231.22	100% 05	

31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	0 \$0.0
511170050	BAY EQUITY LLC	2	\$641,050.00		-
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$156,380.67	7.16%	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$754,900.00		
	PROVINCE MORTGAGE ASSOCIATES	1	\$339,431.69		
Total		7	\$2,182,762.36		
31417G6T8	ACCESS NATIONAL MORTGAGE	1	\$293,550.00	0.75%	0 \$0.0
511170010	AMERICAN INTERNET MORTGAGE, INC.	1	\$460,000.00		-
	ARVEST BANK	3	\$919,550.00		
	ARVEST MORTGAGE COMPANY	6	\$1,263,149.77	3.21%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$363,550.00		
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,367,424.65	3.47%	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$369,000.00	0.94%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	\$339,510.12	0.86%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,583.02	0.79%	0 \$0.0
	BITTERROOT VALLEY BANK	1	\$196,716.16	0.5%	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05%	0 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67%	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09%	0 \$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6%	0\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45%	0 \$0.0
	CITIZENS BANK	1	\$227,000.00	0.58%	0 \$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2%	0 \$0.0
	CMC FUNDING, INC.	2	\$645,000.00	1.64%	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56%	0\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89%	0 \$0.0
	DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09%	0\$0.0
	ESSEX BANK	1	\$250,000.00	0.63%	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68%	0\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08%	0 \$0.0

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42% 0 \$0.
	1	\$166,155,00	0.42% 0 \$0.
	1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE	19		
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73% 0 \$0.
HOME STATE BANK	1	\$248,000.00	
IMORTGAGE.COM, INC.	17	\$4,342,589.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$473,500.00	1.2% 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06% 0 \$0.
M/I FINANCIAL CORP.	2	\$447,200.00	1.14% 0 \$0.
MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41% 0 \$0.
MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48% 0 \$0.
OWEN COUNTY STATE BANK	1	\$171,000.00	0.43% 0 \$0.
PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3% 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58% 0 \$0.
PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55% 0 \$0.
SHEA MORTGAGE INC.	1	\$342,792.00	0.87% 0 \$0.
STAR FINANCIAL BANK	1	\$408,000.00	1.04% 0 \$0.
THE COMMUNITY BANK	1	\$171,950.00	0.44% 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5% 0 \$0.
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05% 0 \$0.
WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45% 0 \$0.
WHITAKER BANK INC.	1	\$304,500.00	
YAKIMA NATIONAL BANK	1	\$373,800.00	0.94% 0 \$0.
	155	\$39,383,206.67	100% 0 \$0.
360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48% 0 \$0.
AMCAP MORTGAGE LTD	1	\$238,500.00	1.42% 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59% 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91% 0 \$0.
BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47% 0 \$0.
CASHCALL, INC.	2		
	1	\$202,797.00	
CENTURY LENDING COMPANY	1	$\psi_{202}, 171.00$	1.2700000
CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	
	1 1 3	\$391,000.00	2.32% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A	-	\$391,000.00 \$752,800.00	2.32%       0       \$0.         4.47%       0       \$0.
	BANKING CORPORATION FIRST STATE BANK FREEDOM BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GULFSTREAM BUSINESS BANK HOME STATE BANK MORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATION DEA WESLEND FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP M/I FINANCIAL CORP. MINNWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PACIFIC MERCANTILE BANK PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE LLC SHEA MORTGAGE LIC. STAR FINANCIAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WHITAKER BANK INC. YAKIMA NATIONAL BANK AMCAP MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD AMERICAN PACIFIC MORTGAGE CORPORATION WESLEND FINANCIAL CORP. WHITAKER BANK INC. YAKIMA NATIONAL BANK AMCAP MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD AMERIFIRST FINANCIAL CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. CASHCALL, INC.	BANKING CORPORATION1FIRST STATE BANK1FREEDOM BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.19GULFSTREAM BUSINESS BANK1HOME STATE BANK1HOME STATE BANK17LENOX FINANCIAL MORTGAGE CORPORATION17LENOX FINANCIAL MORTGAGE CORPORATION2DBA WESLEND FINANCIAL2LENOX FINANCIAL MORTGAGE CORPORATION2DBA WESLEND FINANCIAL CORP2MI FINANCIAL CORP.2MINWEST MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK3OWEN COUNTY STATE BANK1PACIFIC MERCANTILE BANK1PULTE MORTGAGE LLC4SHEA MORTGAGE INC.1STAR FINANCIAL BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2WESLEND FINANCIAL CORP.1WHITAKER BANK INC.1MUNVERSITY OF IOWA COMMUNITY CREDIT UNION2WESLEND FINANCIAL CORP.1WHITAKER BANK INC.1MUTUAK OR TGAGE GROUP, LLC3AMCAP MORTGAGE LTD1AMCAP MORTGAGE LTD1AMERICAN PACIFIC MORTGAGE CORPORATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2BROKER SOLUTIONS, INC.2CASHCALL, INC.2	BANKING CORPORATION         1         \$165,000,00           FIRST STATE BANK         1         \$166,155,00           FREEDOM BANK         1         \$178,000,00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         19         \$5,229,700,00           GULFSTREAM BUSINESS BANK         1         \$287,000,00           HOME STATE BANK         1         \$248,000,00           IMORTGAGE.COM, INC.         17         \$4,342,589,00           LENOX FINANCIAL MORTGAGE CORPORATION         1         \$305,000,00           DBA WESLEND FINANCIAL         2         \$473,500,00           DBA WESLEND FINANCIAL CORP         2         \$4418,000,00           MIT FINANCIAL CORP.         2         \$447,200,00           MIT FINANCIAL CORP.         2         \$447,200,00           MUTUAL OF OMAHA BANK         3         \$583,933,56           OWEN COUNTY STATE BANK         1         \$160,000,00           PACIFIC MERCANTILE BANK         3         \$905,665,30           PRIMEWEST MORTGAGE CORPORATION         1         \$226,575,00           PULTE MORTGAGE LLC         4         \$1,004,724,00           SHEA MORTGAGE LLC         4         \$1,004,724,00           SHEA MORTGAGE LLC         4         \$1,004,724,00 <tr< td=""></tr<>

	66	\$16,840,775.84	100%0\$
WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57%0\$
DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%0\$
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$201.000.00	1 1007 0 0
DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72%0\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A			
CORPORATION	3	\$931,300.00	5.53%0\$
UNITED MORTGAGE CORP, A NEW YORK			
THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84% 0\$
SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22%0\$
MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48% 0.5
SUBURBAN MORTGAGE COMPANY OF NEW	1	$\psi_{107,230.00}$	1.11/004
PACIFIC FINANCIAL CORP. STEARNS LENDING INC.	1	\$187,250.00	1.11% 0 5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH	1	\$199,000.00	1.18% 0
SHORE MORTGAGE	1	\$178,500.00	
RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92% 0
RESMAC INC	1	\$203,200.00	1.21% 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12% 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58% 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7% 0
RABOBANK, N.A.	1	\$259,000.00	1.54% 0
QUALITY FUNDING	1	\$363,500.00	2.16% 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71%0
PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21%0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13% 0
PEOPLES BANK	1	\$211,878.21	1.26% 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5% 0
ON Q FINANCIAL, INC.	2	\$690,513.00	4.1%0
NCB, FSB	2	\$529,500.00	3.14% 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55% 0
MOUNTAIN WEST FINANCIAL, INC	1	\$537,291.53	3.19% 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51%0
MID AMERICA MORTGAGE	1	\$186,000.00	1.1%0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23% 0
MAVERICK FUNDING CORP.	1	\$286,500.00	1.7% 0
GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96% 0
GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4%0
FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5% 0
FIRST CALIFORNIA MORTGAGE COMPANY	-	\$200,000.00	1.19% 0

31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86%	0.\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	2.83%	0 \$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,000.00	4.8%	0 \$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$362,100.00	4.45%	0 \$0.
	CENTRAL PACIFIC BANK	1	\$217,700.09	2.68%	0 \$0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,400.00	6.15%	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13%	0 \$0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,500.00	2.69%	0 \$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$257,000.00	3.16%	0 \$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,275.00	2.39%	0 \$0.
	GREEN TREE SERVICING LLC	1	\$183,300.00	2.25%	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$239,200.00	2.94%	0 \$0.
	JAMES B. NUTTER & COMPANY	1	\$153,150.00	1.88%	0 \$0.
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,250.46	2.33%	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68%	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94%	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$537,904.53	6.62%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94%	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,946.74	2.46%	0 \$0.
	RESMAC INC	1	\$238,765.00	2.94%	0 \$0.
	RESMAC, INC.	1	\$202,900.00	2.5%	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$372,000.00	4.58%	
	STEARNS LENDING INC.	2	\$323,551.60	3.98%	0 \$0.
	SUMMIT FUNDING, INC.	1	\$257,000.00	3.16%	
	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42%	0 \$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83%	0 \$0.
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28%	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01%	0 \$0.
Total		34	\$8,130,866.25	100%	0 \$0.
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69%	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12%	
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97%	0 \$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55%	
	BAY EQUITY LLC	5	\$468,250.49	12.23%	0\$0.

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85%	0 \$0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74%	0 \$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56%	0 \$0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84%	0 \$0.0
	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	7.42%	0 \$0.0
	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	2.46%	0 \$0.0
	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		
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	0 \$0.0
	WESLEND FINANCIAL CORP.	1	\$85,500.00		
Total		40	\$3,828,962.21	100%	0 \$0.0
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	0\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00		_
	ARVEST BANK	1	\$115,200.00	4.29%	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	0 \$0.0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	0 \$0.0
	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	4.6%	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%	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	0 \$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	4.38%	0 \$0.0

	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0 \$0.
Total		23	\$2,685,692.98	100%	0 \$0.
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0 \$0.
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0 \$0.
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0 \$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0 \$0.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0 \$0.
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	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	8.95%	
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0 \$0.
	WESTLEND FINANCIAL CORP.	1	\$133,800.00	2.91%	0 \$0.
Total		34	\$4,625,565.47	100%	0 \$0.
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	0 \$0.
	BAY EQUITY LLC	2	\$316,143.00	9.24%	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	4.73%	0 \$0.
	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	14.14%	
	MUTUAL OF OMAHA BANK	1	\$170,964.13		0 \$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73%	0 \$0.
Total		21	\$3,420,667.81	100%	
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53%	0\$0.

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	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00		
	ARVEST MORTGAGE COMPANY	10	. ,		
	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 \$0.0
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,683.00	2.79%	0 \$0.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$32,300.00	0.8%	0 \$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$132,050.00	3.27%	0 \$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$62,300.00	1.54%	0\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$57,000.00		
	CMC FUNDING, INC.	2	\$88,160.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00		
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02		
	DATCU, A CREDIT UNION	1	\$71,156.39		
	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		
	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		
	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%	
Total		66	\$4,035,070.00	100%	0 \$0.(
				0.100	
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00		<u> </u>
	ALCOVA MORTGAGE, LLC	1	\$165,817.56		
	BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	Z	\$575,700.00	8.82%	0.50.0
	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		
	HOME STATE BANK	1	\$399,950.00		
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	0 \$0.0

	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	0 \$0.
	WESLEND FINANCIAL CORP	1	\$206,150.00	3.16%	0 \$0.
Total		27	\$6,527,493.16	100%	0 \$0.
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	
	ARVEST BANK	1	\$257,925.00	2.32%	
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0 \$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	0 \$0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0 \$0.
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	0 \$0.
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	0 \$0.
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	0 \$0.
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	0 \$0.
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64%	0\$0.
Total		41	\$11,117,082.00	100%	0 \$0.
		1	<b>*22025700</b>	0.41.9	0.00
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY FAIRWAY INDEPENDENT MORTGAGE	1	\$239,357.00 \$508,620.00	9.41% 19.99%	
	CORPORATION		¢ 412 (00 00	16.050	0.00
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$413,600.00 \$175,000.00	16.25% 6.88%	
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94%	0.\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93%	
	PACIFIC MERCANTILE BANK	1	\$244,662.46	<u>27.93</u> %	
Total		9	\$2,544,903.60	100%	
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81%	0 \$0.
· · · · · · · · · · · · · · · · · · ·	AFFILIATED BANK	2	\$200,673.18	3.94%	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96%	
	AUBURNBANK	1	\$92,295.00	1.81%	
	CASHCALL, INC.	10	\$986,500.00	19.35%	
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92%	
	COMMERCE MORTGAGE	1	\$85,017.79	1.67%	

COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07%	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1%	0 \$0.0
	4	\$411,100.00	8.06%	0 \$0.0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$105,800.00		
	1	\$92,400.00	1.81%	0 \$0.0
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PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$90,450.00		
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			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00		
	1	\$109,335.84	2.14%	0\$0.0
STOCKMAN BANK OF MONTANA	1			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00		
VYSTAR CREDIT UNION	1	\$103,500.00	2.03%	0\$0.0
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$99,000.00		
	52	\$5,098,396.39	100%	0 \$0.(
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CROSSCOUNTRY MORTGAGE, INC., A	1			
CORPORATION	1			
	1	\$291,000.00	3.06%	0\$0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4%	0 \$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FULTON BANK, N.A. KENTUCKY HOUSING CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LIBERTY BANK AND TRUST MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. RIVER VALLEY CREDIT UNION RUSHMORE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION SOMERSET TRUST COMPANY STOCKMAN BANK OF MONTANA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPANY DBA CONCORD MORTGAGE GROUP VYSTAR CREDIT UNION ALASKA USA MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICAN SOUTHWEST MORTGAGE CORP. ARK MORTGAGE INC AUBURNBANK AURORA FINANCIAL GROUP, INC. CROSCOUNTRY MORTGAGE, INC., A CORPORATION DESCO FEDERAL CREDIT UNION DRAPER & KRAMER MTG CORP DBA 1ST	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1FIRST CALIFORNIA MORTGAGE COMPANY4FIRST GEDERAL BANK1FIRST GUARANTY MORTGAGE CORPORATION2FULTON BANK, N.A.1KENTUCKY HOUSING CORPORATION4LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LEADER BANK, N.A.1LIBERTY BANK AND TRUST1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MOVEMENT MORTGAGE1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1NAVY FEDERAL CREDIT UNION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1R P FUNDING, INC1REAL ESTATE MORTGAGE NETWORK, INC.2RIVER VALLEY CREDIT UNION1RUSHMORE1SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1SOMERSET TRUST COMPANY1STOCKMAN BANK OF MONTANA1THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1VYSTAR CREDIT UNION1WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORP.1ALASKA USA MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORP.1ALASKA USA MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORP.1ALUEUR BANK22ALASKA USA MORTGAGE CORPORATION, INC.1CASHCALL, INC.6CREDIT UNION MORTGAGE	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$106,920.00FIRST CALIFORNIA MORTGAGE COMPANY4\$411,100.00FIRST FEDERAL BANK1\$91,502.00FIRST GUARANTY MORTGAGE CORPORATION2\$202,100.00FULTON BANK, N.A.1\$86,250.00KENTUCKY HOUSING CORPORATION4\$386,468.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$105,800.00LEADER BANK, N.A.1\$92,400.00LIBERTY BANK AND TRUST1\$107,631.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$94,000.00MOVEMENT MORTGAGE1\$88,000.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$93,282.49NAVY FEDERAL CREDIT UNION1\$88,171.09PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$90,450.00R P FUNDING, INC1\$104,000.00REAL ESTATE MORTGAGE NETWORK, INC.2\$189,000.00RUSHMORE1\$87,280.00SIMELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION1\$109,335.84STOCKMAN BANK OF MONTANA1\$100,000.00OF TEXAS, A TEXAS CORPORATION1\$109,335.84STOCKMAN BANK OF MONTANA1\$100,000.00VYSTAR CREDIT UNION1\$103,500.00WESTSTAR MORTGAGE CORPORATION, DBA1\$100,000.00OF TEXAS, A TEXAS CORPORATION, DBA1\$100,000.00OF TEXAS, A TEXAS CORPORATION, DBA1\$100,000.00OMERSET TRUST COMPANY1\$103	EVERETT FINANCIAL INC., DBA SUPREME         1         \$106,920.00         2.1%           FIRST CALFORNIA MORTGAGE COMPANY         4         \$411,100.00         8.06%           FIRST CALFORNIA MORTGAGE CORPORATION         2         \$202,100.00         3.96%           FIRST GUARANTY MORTGAGE CORPORATION         2         \$202,100.00         3.96%           FULTON BANK, NA.         1         \$86,250.00         1.69%           KENTUCKY HOUSING CORPORATION         4         \$386,468.00         7.58%           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$105,800.00         2.08%           CORPORATION         4         \$386,468.00         7.85%           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$105,800.00         2.08%           CORPORATION         1         \$105,800.00         1.81%           IBERTY BANK AND TRUST         1         \$107,31.00         2.11%           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$93,282.49         1.83%           NAVY FEDERAL CREDIT UNION         1         \$88,171.09         1.73%           NAVY FEDERAL CREDIT UNION         1         \$89,250.00         1.77%           CALIFORNIA CORPORATION         1         \$104,000.00         2.04%

	FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9%0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19% 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13% 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68% 0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53% 0 \$0
	GEO CORP INC	1	\$314,250.00	3.3% 0 \$0
	GOODFIELD STATE BANK	1	\$179,900.00	1.89% 0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88% 0 \$0
	LIBERTY BANK	1	\$205,990.51	2.16% 0 \$0
	LIBERTY BANK & TRUST	1	\$417,000.00	4.38% 0 \$0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.38% 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66% 0 \$0
	OMNIAMERICAN BANK	1	\$238,120.11	2.5% 0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15% 0 \$0
	PRIMEWEST MORTGAGE	1	\$243,950.00	2.56% 0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07% 0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85% 0 \$0
	ST.MARY'S BANK	1	\$206,000.00	2.15% 0 \$0
Total		36	\$9,520,990.65	100% 0\$0
31417G7G5	360 MORTGAGE GROUP, LLC	2	\$164,200.00	3.25% 0 \$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34% 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51% 0 \$0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38% 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98% 0 \$0
	BANCO SANTANDER PR	1	\$64,807.03	1.28% 0 \$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13% 0 \$0
	BUSEY BANK,	1	\$49,937.09	0.99% 0 \$0
	CASHCALL, INC.	1	\$75,000.00	1.49% 0 \$0
	CENDERA FUNDING	1	\$76,875.00	1.52% 0 \$0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23% 0 \$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52% 0 \$0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06% 0 \$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65% 0 \$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1%0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31% 0\$0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21% 0\$0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33% 0 \$0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18% 0\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62% 0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46% 0 \$0

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GREAT SOUTHERN BANK	1	\$76,800.00	1.52% 0 \$0.
HEARTLAND BANK	1	\$43,809.27	0.87% 0 \$0.
HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14% 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08%0\$0.
KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44% 0 \$0.
LONE STAR NATIONAL BANK	1	\$66,216.63	1.31% 0 \$0.
MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33% 0 \$0.
MID AMERICA MORTGAGE	1	\$75,200.00	1.49% 0 \$0.
MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	1.19% 0 \$0.
MOVEMENT MORTGAGE	1	\$50,000.00	0.99% 0 \$0.
NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1%0\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18% 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11% 0 \$0.
NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56% 0 \$0.
NUMARK CREDIT UNION	1	\$63,540.00	1.26% 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.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$146,750.00	2.91% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45% 0 \$0.0
RIVER VALLEY BANK	1	\$78,400.00	1.55% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66% 0 \$0.
SFMC, LP	1	\$64,000.00	1.27% 0 \$0.
SHORE MORTGAGE	2	\$116,336.00	2.3% 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	1.21% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62% 0 \$0.
TEXAS BANK	1	\$55,000.00	1.09% 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07% 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	0.98% 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66% 0 \$0.
UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65% 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.
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72%	0 \$0.
Total		80	\$5,048,121.43	100%	0 \$0.
31417G7H3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14%	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%	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35%	0 \$0.
	FIRST NATIONAL BANK	1	\$406,492.78	10.36%	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85%	0 \$0.
	PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	\$139,500.00	3.55%	0 \$0.
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78%	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82%	0 \$0.
	UNIVERSITY OF IOWA COMMUMITY CREDIT	1	\$93,960.00	2.39%	0 \$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04%	0 \$0.
Total		24	\$3,924,536.78	100%	0 \$0.
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2%	
	AAC CREDIT UNION	1	\$45,000.00	0.19%	
	ADVANTAGE BANK	1	\$107,144.62	0.44%	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99%	-
	ALLIANT BANK	1	\$47,500.00	0.2%	
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19%	_
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29%	
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00		
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57%	_
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45%	-
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38%	
	ANCHORBANK, FSB	2	\$186,000.00	0.77%	
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01%	-
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3%	
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96%	
	BANCO SANTANDER PR	5	\$379,649.51	1.57%	
	BANCORPSOUTH BANK	4	\$284,800.00	1.18%	0\$0.
	BANK OF ENGLAND	1	\$108,500.00	0.45%	
	BANK OF WHITTIER, N.A.	1	\$109,000.00	0.45%	0\$0.

BEST ADVANTAGE CREDIT UNION	1	\$91,500.00	0.38%0\$0.0
BROKER SOLUTIONS INC. DBA NEW AME	ERICAN		
FUNDING	1	\$109,500.00	0.45% 0 \$0.
BUSEY BANK,	1	\$110,000.00	0.46% 0 \$0.
CASHCALL, INC.	5	\$533,500.00	2.21% 0 \$0.
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14% 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$67,000.00	0.28% 0 \$0.
CHARTER BANK EAU CLAIRE	1	\$60,000.00	0.25% 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.3% 0 \$0.0
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.25% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAG	E CO. 2	\$198,000.00	0.82% 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,700.00	0.19% 0 \$0.
CMG MORTGAGE INC, DBA CMG FINANC	IAL 1	\$108,225.00	0.45% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DI	VISION OF 1	¢05 012 72	0.2007 0 \$0.
COLONIAL SAVINGS, F.A.		\$95,213.73	0.39% 0 \$0.
COLONIAL SAVINGS, F.A.	4	\$241,862.31	1% 0 \$0.
COMMUNITY TRUST BANK, A LOUISIAN	A 1	\$59,000.00	0.24% 0 \$0.
BANKING CORPORATION	1	\$39,000.00	0.24%00\$0.
COMMUNITYONE BANK, N.A., A CORPOR	ATION 3	\$231,750.00	0.96% 0 \$0.
COOP A/C VEGA ALTA	1	\$47,839.75	0.2% 0 \$0.
CREDIT UNION OF DODGE CITY	2	\$174,983.12	0.72% 0 \$0.
CREDIT UNION OF TEXAS	1	\$80,225.54	0.33% 0 \$0.
CU MEMBERS MORTGAGE, A DIVISION C	F 5	\$432,800.96	1.79% 0 \$0.
COLONIAL SAVINGS, F.A.		-	
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.44% 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 3	\$279,250.00	1.16% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.4% 0 \$0.
EVERETT FINANCIAL INC, DBA SUPREME		\$97,550.00	0.4% 0 \$0.
FARMERS BANK & CAPITAL TRUST COM	PANY 1	\$54,000.00	0.22% 0 \$0.
FBC MORTGAGE, LLC		\$75,000.00	0.31% 0 \$0.
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BA	NK 1	\$94,315.74	0.39% 0 \$0.
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORIGA CHARTERED BA	ANK 1	\$60,000.00	0.25% 0 \$0.
FIRST ABILENE FEDERAL CREDIT UNION		\$49,442.20	0.2% 0 \$0.
FIRST BANK PUERTO RICO	4	\$254,203.60	1.05% 0 \$0.
FIRST COMMUNITY CREDIT UNION OF B		\$25,500.00	0.11% 0 \$0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST		\$96,250.00	0.4% 0 \$0.
FIRST FEDERAL BANK, A FEDERALLY CH			
SAVINGS BANK	1	\$50,000.00	0.21% 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33% 0 \$0.
FIRST MIDWEST BANK	1	\$96,340.31	0.4% 0 \$0.
FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17% 0 \$0.
FIRST PLACE BANK	2	\$129,404.00	0.54% 0 \$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC2FIRST STATE BANK NEBRASKA1FIRST STATE BANK OF ILLINOIS1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY1FIRST UNITED BANK, N.A.1FREMONT BANK10SGATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREYLOCK FEDERAL CREDIT UNION1GUARANTY TRUST COMPANY1	\$159,100.00 \$100,000.00 \$24,000.00 \$45,000.00 \$74,000.00 \$30,400.00 \$30,400.00 \$1,006,719.22 \$65,500.00 \$163,000.00 \$106,000.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00 \$150,000.00	$\begin{array}{c} 0.19\% \\ 0 \\ \$0.31\% \\ 0 \\ \$0.0 \\ 0.31\% \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
FIRST STATE BANK OF ILLINOIS1FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY1FIRSTMERIT BANK, N.A.1FREMONT BANK10GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$24,000.00 \$45,000.00 \$74,000.00 \$30,400.00 \$1,006,719.22 \$65,500.00 \$163,000.00 \$163,000.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 0.1\% \\ 0 \\ \$ 0.1\% \\ 0 \\ \$ 0.19\% \\ 0 \\ \$ 0.00 \\ 0.13\% \\ 0 \\ \$ 0.00 \\ 0 \\ 1.17\% \\ 0 \\ \$ 0.00 \\ 0 \\ 1.17\% \\ 0 \\ \$ 0.00 \\ 0 \\ 0.27\% \\ 0 \\ \$ 0.00 \\ 0.3\% \\ 0 \\ \$ 0.00 \\ 0.37\% \\ 0 \\ \$ 0.00 \\ 0.37\% \\ 0 \\ \$ 0.00 \\ 0.25\% \\ 0 \\ \$ 0.00 \\ 0.27\% \\ 0 \\ \$ 0.00 \\ 0.27\% \\ 0 \\ \$ 0.00 \\ 0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$
FIRST STATE COMMUNITY BANK1FIRST UNITED BANK AND TRUST COMPANY1FIRST MERIT BANK, N.A.1FREMONT BANK10GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$45,000.00 \$74,000.00 \$30,400.00 \$1,006,719.22 \$65,500.00 \$163,000.00 \$106,000.00 \$90,500.00 \$61,000.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	0.37% 0 \$0.0 0.25% 0 \$0.0 0.27% 0 \$0.0 0.42% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY1FIRSTMERIT BANK, N.A.1FREMONT BANK10GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$74,000.00 \$30,400.00 \$1,006,719.22 \$65,500.00 \$163,000.00 \$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 0.31\% \\ 0 \\ \$0.13\% \\ 0 \\ \$0.0 \\ 1.17\% \\ 0 \\ \$0.0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0.67\% \\ 0 \\ \$0.0 \\ 0.67\% \\ 0 \\ \$0.0 \\ 0.37\% \\ 0 \\ \$0.0 \\ 0.37\% \\ 0 \\ \$0.0 \\ 0.25\% \\ 0 \\ \$0.0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0.0 \\ 0 \\ \$0.0 \\ 0 \\ 0.0 \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
FIRSTMERIT BANK, N.A.1FREMONT BANK10GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$30,400.00 \$1,006,719.22 \$65,500.00 \$163,000.00 \$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 0.13\% \\ 0 \\ \$0.0 \\ 4.17\% \\ 0 \\ \$0.0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0 \\ 0.67\% \\ 0 \\ \$0.0 \\ 0 \\ 0.3\% \\ 0 \\ \$0.0 \\ 0 \\ 0.37\% \\ 0 \\ \$0.0 \\ 0 \\ 0.37\% \\ 0 \\ \$0.0 \\ 0 \\ 0.25\% \\ 0 \\ \$0.0 \\ 0 \\ 0.27\% \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
FREMONT BANK10GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$1,006,719.22 \$65,500.00 \$163,000.00 \$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 4.17\% \\ 0 \\ \$0.27\% \\ 0 \\ \$0.67\% \\ 0 \\ \$0.67\% \\ 0 \\ \$0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $
GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$65,500.00 \$163,000.00 \$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 0.27\% \\ 0 \\ 0.67\% \\ 0 \\ 0.3\% \\ 0 \\ 0.3\% \\ 0 \\ 0.0 \\ 0.44\% \\ 0 \\ 0.0 \\ 0.37\% \\ 0 \\ 0.0 \\ 0 \\ 0.25\% \\ 0 \\ 0 \\ 0.0 \\ 0 \\ 0.27\% \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
GREAT WESTERN BANK2GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$163,000.00 \$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	0.67%         0         \$0.0           0.3%         0         \$0.0           0.44%         0         \$0.0           0.37%         0         \$0.0           0.25%         0         \$0.0           0.27%         0         \$0.0           0.42%         0         \$0.0
GREATER NEVADA MORTGAGE SERVICES1GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$73,550.00 \$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	0.3% 0 \$0.0 0.44% 0 \$0.0 0.37% 0 \$0.0 0.25% 0 \$0.0 0.27% 0 \$0.0 0.42% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$106,000.00 \$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	$\begin{array}{c} 0.3\% \\ 0 \\ 0.44\% \\ 0 \\ 0.0.37\% \\ 0 \\ 0.0.25\% \\ 0 \\ 0.0.27\% \\ 0 \\ 0.0.0 \\ 0.42\% \\ 0 \\ 0.0.0 \\ 0.85\% \\ 0 \\ 0.0 \\ 0 \\ 0.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$
GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$90,500.00 \$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	0.37% 0 \$0.0 0.25% 0 \$0.0 0.27% 0 \$0.0 0.42% 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	\$61,000.00 \$66,300.00 \$101,000.00 \$205,400.00	0.25% 0 \$0.0 0.27% 0 \$0.0 0.42% 0 \$0.0
GTE FEDERAL CREDIT UNION 1	\$66,300.00 \$101,000.00 \$205,400.00	0.27% 0 \$0.0 0.42% 0 \$0.0
	\$101,000.00 \$205,400.00	0.42% 0 \$0.0
GUARANTY TRUST COMPANY 1	\$205,400.00	11
		0.85% 0 \$0 0
GUARDIAN MORTGAGE COMPANY, INC. 3	\$150,000.00	
GUILD MORTGAGE COMPANY 2		0.62% 0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	\$70,000.00	0.29% 0 \$0.0
HOME BANK 1	\$98,291.55	0.41% 0 \$0.0
HOME FINANCING CENTER, INC.	\$63,000.00	0.26% 0 \$0.0
HOMESTEAD FUNDING CORP. 1	\$84,000.00	0.35% 0 \$0.0
HONOR CREDIT UNION 2	\$144,700.00	0.6% 0 \$0.0
IDAHO ADVANTAGE CREDIT UNION 1	\$82,039.53	0.34% 0 \$0.0
INDEPENDENT BANK 3	\$223,250.00	0.92% 0 \$0.0
INSIGHT CREDIT UNION 1	\$65,000.00	0.27% 0 \$0.0
INTERCITY STATE BANK 1	\$53,950.00	0.22% 0 \$0.0
IOWA STATE BANK 1	\$70,000.00	0.29% 0 \$0.0
IPAVA STATE BANK 1	\$49,000.00	0.2% 0 \$0.0
KBR HERITAGE FEDERAL CREDIT UNION 1	\$103,500.00	0.43% 0 \$0.0
KINECTA FEDERAL CREDIT UNION 4	\$376,100.00	1.56% 0 \$0.0
LAKE HURON CREDIT UNION 2	\$121,000.00	0.5% 0 \$0.0
LEADER BANK, N.A. 1	\$98,000.00	0.41% 0 \$0.0
LOS ALAMOS NATIONAL BANK 1	\$81,000.00	0.34% 0 \$0.0
MACHIAS SAVINGS BANK 1	\$59,500.00	0.25% 0 \$0.0
MARINE BANK 1	\$40,000.00	0.17% 0 \$0.0
MARINE CREDIT UNION 1	\$60,000.00	0.25% 0 \$0.0
MARQUETTE BANK 2	\$111,000.00	0.46% 0 \$0.0
MEGASTAR FINANCIAL CORP 1	\$105,500.00	0.44% 0 \$0.0
MERCHANTS AND FARMERS BANK 1	\$57,000.00	0.24% 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK 1	\$83,000.00	0.34% 0 \$0.0
MICHIGAN MUTUAL INC. 1	\$87,500.00	0.36% 0 \$0.0
MID AMERICA MORTGAGE 1	\$110,000.00	0.46% 0 \$0.0
MIDLAND STATES BANK 5	\$358,345.60	1.48% 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3	\$212,261.37	0.88% 0 \$0.0

NATIONAL BANK OF OHIO	1	\$106,000.00	0.44% 0 \$0.
NODAWAY VALLEY BANK		\$100,000.00	0.44%0\$0.
NODAWA I VALLE I BANK NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.21%0\$0.
OKLAHOMA CENTRAL CREDIT UNION		\$140,100.00	0.23%0\$0.
OLD SECOND NATIONAL BANK, A NATIONAL			
BANKING ASSOCIATION	1	\$92,000.00	0.38%0\$0.
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35% 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44% 0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,			
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	<b>'</b> 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	1	\$81,188.60	0.34% 0 \$0
CORPORATION, DBA SONOMA BANK	1		
STILLWATER NATIONAL BANK &TRUST COMPANY		\$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 \$0.0
SUSQUEHANNA BANK	2	\$153,200.00	0.63% 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$180,100.00	0.75% 0 \$0.0
TALMER BANK AND TRUST	1	\$56,500.00	0.23% 0 \$0.0
THE BANK OF MAINE	1	\$100,000.00	0.41% 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41% 0 \$0.0
THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41% 0 \$0.0
THE PINERIES BANK	1	\$81,453.00	0.34% 0 \$0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33% 0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04% 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28% 0 \$0.0
	21	\$1.431.051.96	5.92% 0 \$0.0
			0.78% 0 \$0.0
	1		0.43% 0 \$0.0
	8		3.37% 0 \$0.0
	1		0.18% 0 \$0.0
	1		0.2% 0 \$0.0
	1		0.28% 0 \$0.0
	1		0.28% 0 \$0.0
	1		0.16% 0 \$0.0
WESTERN SUN FEDERAL CREDIT UNION	1		0.35% 0 \$0.0
WISCONSIN BANK AND TRUST	1		0.43% 0 \$0.0
Unavailable	1	\$95,180.56	0.41% 0 \$0.0
	320	\$24,161,836.36	100% 0\$0.0
			3.77% 0 \$0.0
			11.3% 0 \$0.0
			0.29% 0 \$0.0
	1	\$195,590.25	1.87% 0 \$0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$527,386.45	5.05%0\$0.0
BOFI FEDERAL BANK	2	\$200,858.00	1.92% 0 \$0.0
BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86% 0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22% 0 \$0.0
BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28% 0 \$0.0
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	0.95% 0 \$0.0
CMC FUNDING. INC.	1	\$185,000.00	1.77% 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99% 0 \$0.0
	2 1	\$103,000.00 \$67,000.00	0.99% 0 \$0.0 0.64% 0 \$0.0
COMMONWEALTH BANK & TRUST COMPANY			11
	SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BANK OF MAINE THE FIDELITY DEPOSIT AND DISCOUNT BANK THE NATIONAL BANK OF WAUPUN THE PINERIES BANK THIRD NATIONAL BANK OF SEDALIA TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VISIONBANK OF IOWA WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WEST MILTON STATE BANK WESTERN SUN FEDERAL CREDIT UNION WISCONSIN BANK AND TRUST Unavailable ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC.	SUSQUEHANNA BANK2SWBC MORTGAGE CORPORATION3TALMER BANK AND TRUST1THE BANK OF MAINE1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE NATIONAL BANK OF WAUPUN1THE NATIONAL BANK OF WAUPUN1THE NATIONAL BANK OF WAUPUN1TINKER FEDERAL CREDIT UNION3TOWN AND COUNTRY BANC MORTGAGE1SERVICES, INC.1UNION SAVINGS BANK, AN OHIO CORPORATION21UNITED BANK &TRUST3VALLEY BANK AND TRUST CO.1VALLEY NATIONAL BANK8VISIONBANK OF IOWA1WANIGAS CREDIT UNION1WEST GATE BANK1WEST GATE BANK1WEST MILTON STATE EMPLOYEES CREDIT UNION1WISCONSIN BANK AND TRUST1Unavailable1ACCESS NATIONAL MORTGAGE2ACCESS NATIONAL MORTGAGE2ACCESS NATIONAL MORTGAGE, INC.5ARVEST MORTGAGE COMPANY1BAY EQUITY LLC1BAY EQUITY LLC1BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE3NETWORK2BOKF, NA DBA BANK OF OKLAHOMA1BOKF, NA DBA BANK OF OKLAHOMA1CMC FUNDING, INC.1CMC FUNDING INC1	SUSQUEHANNA BANK         2         \$153,200.00           SWBC MORTGAGE CORPORATION         3         \$180,100.00           TALMER BANK AND TRUST         1         \$565,00.00           THE BANK OF MAINE         1         \$100,000.00           THE BIDELITY DEPOSIT AND DISCOUNT BANK         1         \$100,000.00           THE PIDELITY DEPOSIT AND DISCOUNT BANK         1         \$100,000.00           THE PINERIES BANK         1         \$81,453.00           THIRD NATIONAL BANK OF SEDALIA         1         \$80,000.00           TINKER FEDERAL CREDIT UNION         3         \$251,475.86           TOWN AND COUNTRY BANC MORTGAGE         1         \$67,200.00           VALLEY BANK AND TRUST CO.         1         \$104,700.00           VALLEY NATIONAL BANK         8         \$815,345.26           VISIONBANK OF IOWA         1         \$43,450.00           WANIGAS CREDIT UNION         1         \$48,500.00           WEST GATE BANK         1         \$38,000.00           WEST MILTON STATE EMPLOYEES CREDIT UNION         1         \$48,000.00           WEST MILTON STATE EMPLOYEES CREDIT UNION         1         \$86,000.00           WEST MILTON STATE BANK         1         \$38,000.00           WEST MILTON STATE BANK         1

	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25%	) \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$869,500.00	8.32% (	0.00
	SERVICES L.P.	4	\$809,300.00	8.32%	J 20.0
	HOCKING VALLEY BANK	1	\$98,750.00	0.95%	
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16% (	_
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44%	) \$0.0
	PINNACLE BANK	1	\$120,800.00	1.16% (	
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09% (	) \$0.0
	UNIVERSAL AMERICAN MORTAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91% (	0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75% (	)\$0.0
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$100,000.00	0.96%	) \$0.0
	Unavailable	1	\$389,707.93	3.73% (	) \$0.0
Total		66	\$10,448,745.46	100%	) \$0.(
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
	CMC FUNDING, INC.	1	\$105,000.00	8.12% (	) \$0.0
	FAIRWAY INDEPENDENT MORTGAGE				
	CORPORATION	4	\$363,312.90	28.11%	)\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64%	) \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00		
Total		14	\$1,292,331.05	100%	) \$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
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2%	) \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82%	) \$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03%	) \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7%	) \$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75% (	) \$0.0
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07% (	) \$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88%	) \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43% (	) \$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	1.09% (	)\$0.0
	ISAOA				

	HAMPDEN BANK	1	\$125,500.00	1.67%	0 \$0.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98%	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72%	0\$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39% (	0 \$0.0
	MACON BANK, INC	1	\$148,000.00	1.97%	0 \$0.0
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16%	0\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21%	
	OCEANFIRST BANK	1	\$246,000.00	3.28%	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74%	
	POSTAL CREDIT UNION	1	\$185,150.00	2.47%	0\$0.0
	RBS CITIZENS, NA	4	\$387,318.68	5.16%	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52%	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68%	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7%	0\$0.0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05%	
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4%	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21%	
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16%	
[	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32%	
	TRUSTONE	1	\$107,500.00	1.43%	
	UNITED BANK &TRUST	1	\$74,000.00	0.99%	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3%	
Total		44		100%	
					,†
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%	
	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%	
	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.(
	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
			· · · · · · · · · · · · · · · · · · ·		
		33	\$8,697,874.57	8.69%	0 \$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANNER BANK	1	\$216,151.50	0.22% 0 \$0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$312,538.89	0.31% 0 \$0
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18% 0 \$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,032,603.79	2.03% 0 \$0
	CAHP CREDIT UNION	1	\$209,304.67	0.21% 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$527,600.00	0.53% 0 \$0
	CASHCALL, INC.	3	\$1,552,978.79	1.55% 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.	1	\$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 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 CORPORATION	1	\$276,000.00	0.41%0\$0
	FBC MORTGAGE, LLC	1	\$416,371.94	0.42% 0 \$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$187,430.54	0.19% 0 \$0
	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 MORTGAGE, A GEORGIA CHARTERED BANK	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 \$
<b> </b>	FIRST STATE BANK	1	\$338,988.66	0.34% 0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37% 0\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38% 0\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.38%0\$

FOX RIVER STATE BANK         1         \$198,550.00         0.2%0 80.0           FREMONT BANK         7         \$2,210,451.37         2.21%0 580.0           GATEWAY BANK MORTGAGE, INC         1         \$224,000.00         0.24%0 580.0           GATEWAY BANK MORTGAGE, INC         1         \$224,000.00         0.24%0 580.0           GGTMORTGAGE COM, A CALIFORNIA         1         \$342,000.00         0.34%0 580.0           GRAND BANK         1         \$342,000.00         0.34%0 580.0           GRAND BANK         1         \$342,000.00         0.34%0 580.0           GUARDIAN MORTGAGE COMPANY         2         \$434,000.00         0.43%0 580.0           GUARDIAN MORTGAGE COMPANY         2         \$563,091.52         0.55%0 580.0           GUARDIAN MORTGAGE COMPANY         2         \$501,512.36         0.55%0 580.0           GUARDIAN MORTGAGE, LLC         1         \$184,000.00         0.18%0 580.0           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$245,353.81         0.25%0 580.0           HOREOWNERS FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.22%0 580.0           IDAHO CENTRAL GROUP, LLC - ATLANTA         1         \$274,613.43         0.22%0 580.0           IDAHO CENTRAL GROUP, LLC - ATLANTA         1         \$27	FIRSTRUST BANK	1	\$188,000.00	0.19% 0 \$0.0
FREMONT BANK         7         \$2,210,451,37         2.21% 0 \$0,0           FULTON BANK, N.A.         1         \$244,000.00         0.24% 0 \$0,0           GATEWAY BANK MORTGAGE, INC         1         \$220,674,43         0.22% 0 \$0,0           GCREWAY BANK MORTGAGE, INC         1         \$350,394,04         0.35% 0 \$0,0           GCROPORATION         1         \$3530,394,04         0.35% 0 \$0,0           GRAND BANK         1         \$367,457,86         0.37% 0 \$0,0           GUARANTY TRUST COMPANY         2         \$434,000.00         0.43% 0 \$0,0           GUARANTY TRUST COMPANY         2         \$563,091,52         0.56% 0 \$0,0           GULD MORTGAGE COMPANY, INC.         2         \$566,091,52         0.56% 0 \$0,0           HANTZ BANK         1         \$194,712,73         0.19% 0 \$0,0           HANTZ BANK         1         \$194,712,73         0.22% 0 \$0,0           HOREOWNERS FINANCIAL GROUP USA LLC         1         \$148,000,00         0.18% 0 \$0,0           HORIZON BANK N A         1         \$215,443,45         0.22% 0 \$0,0           IDAHO CENTRAL CREDIT UNION         1         \$214,412,701,09         0.22% 0 \$0,0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$274,612,52         0.22% 0 \$0,0		1		1 1
FULTON BANK, N.A.         I         \$244,000.00         0.24% 0 \$0,0           GATEWAY BANK MORTGAGE, INC         I         \$220,674.43         0.22% 0 \$50,0           GESA CREDIT UNION         I         \$3350,394.04         0.33% 0 \$50,0           GOTMORTGAGE.COM, A CALIFORNIA         I         \$342,000.00         0.34% 0 \$50,0           GRAD BANK         I         \$367,457.86         0.37% 0 \$50,0           GRAD BANK         I         \$367,457.86         0.37% 0 \$50,0           GUARDIAN MORTGAGE COMPANY         2         \$434,000.00         0.43% 0 \$50,0           GUARDIAN MORTGAGE COMPANY         2         \$501,512.36         0.5% 0 \$50,0           GUILD MORTGAGE COMPANY         2         \$501,512.36         0.5% 0 \$50,0           HANTZ BANK         I         \$194,712,73         0.19% 0 \$50,0           HANTZ BANK         I         \$194,712,73         0.19% 0 \$50,0           HANTZ BANK         I         \$218,400.00         0.25% 0 \$50,0           HANTZ BANK         I         \$218,400.00         0.25% 0 \$50,0           HANTZ BANK         I         \$214,413,45         0.22% 0 \$50,0           HOREGAGE, LLC         I         \$184,000,00         0.22% 0 \$50,0           IDAHO CENTRAL CREDIT UNION <td< td=""><td></td><td>7</td><td></td><td></td></td<>		7		
GATEWAY BANK MORTGAGE, INC         1         \$220,674.43         0.22% 080.0           GESA CRIDIT UNION         1         \$330,394.44         0.33% 080.0           GOTMORTGAGE.COM, A CALIFORNIA         1         \$342,000.00         0.34% 080.0           CORPORATION         1         \$367,457.86         0.37% 080.0           GRAND BANK         1         \$367,457.86         0.37% 080.0           GUARANTY TRUST COMPANY         2         \$543,000.00         0.43% 080.0           GUARDIAN MORTGAGE COMPANY         2         \$563,991.52         0.55% 080.0           GUILD MORTGAGE COMPANY         2         \$501,512.36         0.5% 080.0           HANTZ BANK         1         \$194,712.73         0.19% 080.0           HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18% 080.0           HOMEJON BANK N A         1         \$215,443.45         0.22% 080.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22% 080.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,610.00         0.28% 080.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,600.00         0.28% 080.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$2216,000.00         0.28% 080.0		1		
GESA CREDIT UNION         1         \$350,394.04         0.35%         080.0           GOTMORTGAGE.COM, A CALIFORNIA         1         \$342,000.00         0.34%         080.0           GRAND BANK         1         \$367,457.86         0.37%         080.0           GREENLIGHT FINANCIAL SERVICES         1         \$548,700.00         0.55%         080.0           GUARANTY TRUST COMPANY         2         \$543,000.00         0.43%         080.0           GUARDIAN MORTGAGE COMPANY, INC.         2         \$550,991.52         0.56%         050.0           GUILD MORTGAGE COMPANY         2         \$501,512.36         0.5%         050.0           HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18%         050.0           HARPETH MORTGAGE, LLC         1         \$215,443.45         0.22%         050.0           HORIZON BANK N A         1         \$215,443.45         0.22%         050.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         050.0           IMORTGAGE COM, INC.         4         \$1,421,701.09         1.42%         050.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,843.03         0.28%         050.0           INTERBANK		1		1 1
GOTMORTGAGE.COM, A CALIFORNIA         1         \$342,000.00         0.34%         050.00           GRAND BANK         1         \$367,457,86         0.37%         050.00           GREENLIGHT FINANCIAL SERVICES         1         \$548,700.00         0.55%         050.00           GUARANTY TRUST COMPANY         2         \$434,000.00         0.43%         050.00           GULD MORTGAGE COMPANY         2         \$563,091.52         0.56%         050.00           HANTZ BANK         1         \$194,712.73         0.19%         050.00           HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18%         050.00           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$245,533.81         0.22%         050.00           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         050.00           INORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         050.00           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,300.00         0.28%         050.00           INTERBANK         1         \$276,300.00         0.28%         050.00           INTERBANK         1         \$212,000.00         0.28%         050.00           INTEGRITY MORTGAGE SERVICES, A CA		1		
CORPORATION         1         \$342,000,00         0.34%         0501           GRAND BANK         1         \$367,457,86         0.37%         0501           GRAND BANK         1         \$567,786         0.37%         0501           GUARANTY TRUST COMPANY         2         \$543,000,00         0.55%         0504           GUILD MORTGAGE COMPANY         2         \$563,091,52         0.56%         0504           HANTZ BANK         1         \$194,712,73         0.19%         0504           HANTZ BANK         1         \$194,712,73         0.19%         0504           HARPETH MORTGAGE, LLC         1         \$184,000,00         0.18%         0504           HORIZON BANK NA         1         \$218,000,00         0.22%         0504           IDAHO CENTRAL CREDIT UNION         1         \$215,443,45         0.22%         0504           IMORTGAGE.COM, INC.         4         \$1,421,701,09         1.42%         0504           INTERBANK         1         \$275,843,03         0.28%         0504           INTERBANK         1         \$231,540,300         0.28%         0504           INTERBANK         1         \$321,640,00         0.27%         0504		1		
GRAND BANK         1         \$367,457.86         0.37%         0 \$0.0           GREENLIGHT FINANCIAL SERVICES         1         \$548,000.00         0.55%         0 \$0.0           GUARANTY TRUST COMPANY         2         \$434,000.00         0.43%         0 \$0.0           GUARDIAN MORTGAGE COMPANY         2         \$563,091.52         0.56%         0 \$0.0           GUILD MORTGAGE COMPANY         2         \$561,512.36         0.5%         0 \$0.0           HANTZ, BANK         1         \$194,000.00         0.18%         0 \$0.0           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$245,533.81         0.22%         0 \$0.0           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$216,434.55         0.22%         0 \$0.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         0 \$0.0           IMORTGAGE, COM, INC.         4         \$1,421,701.09         1.42%         0 \$0.0           INTERIANK         1         \$276,300.00         0.28%         0 \$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000         0.24%         0 \$0.0           IMAC LENDING, INC         1         \$330,640.72         0.31%         0 \$0.0           LAKE MICHIGAN CRED		1	\$342,000.00	0.34% 0 \$0.0
GUARANTY TRUST COMPANY         2         \$434,000.00         0.43%         0.50%           GUARDIAN MORTGAGE COMPANY, INC.         2         \$5563,091.52         0.55%         0.50%           GUILD MORTGAGE COMPANY         2         \$5563,091.52         0.55%         0.50% <td></td> <td>1</td> <td>\$367,457.86</td> <td>0.37% 0 \$0.0</td>		1	\$367,457.86	0.37% 0 \$0.0
GUARANTY TRUST COMPANY         2         \$434,000.00         0.43%         0.50%           GUARDIAN MORTGAGE COMPANY, INC.         2         \$5563,091.52         0.55%         0.50%           GUILD MORTGAGE COMPANY         2         \$5563,091.52         0.55%         0.50% <td>GREENLIGHT FINANCIAL SERVICES</td> <td>1</td> <td>\$548,700.00</td> <td>0.55% 0 \$0.0</td>	GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55% 0 \$0.0
GUARDIAN MORTGAGE COMPANY, INC.         2         \$\$53,091.52         0.56%         050.0           GUILD MORTGAGE COMPANY         2         \$\$501,512.36         0.5%         050.0           HANTZ BANK         1         \$\$191,712.73         0.19%         050.0           HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18%         050.0           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$2245,353.81         0.22%         050.0           IDAHO CENTRAL CREDIT UNION         1         \$218,000.00         0.22%         050.0           IKON FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.27%         050.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         050.0           INTEGRITY MORTGAGE SERVICES, LLC         1         \$205,843.03         0.28%         050.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$306,464.72         0.31%         050.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         050.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         5         \$1,399,600.00         1.4%         050.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         5         \$1,316,730.00         1.32%<	GUARANTY TRUST COMPANY	2	\$434,000.00	
GUILD MORTGAGE COMPANY         2         \$\$501,512.36         0.5% 0 \$0.0           HANTZ BANK         1         \$\$194,712,73         0.19% 0 \$0.0           HARPETH MORTGAGE, LLC         1         \$\$184,000.00         0.18% 0 \$0.0           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$\$245,353.81         0.25% 0 \$0.0           IDAHO CENTRAL CREDIT UNION         1         \$\$218,000.00         0.22% 0 \$0.0           IMORTGAGE.COM, INC.         4         \$\$14,21,701.09         1.42% 0 \$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$\$276,300.00         0.28% 0 \$0.0           INTERBANK         1         \$\$275,843.03         0.28% 0 \$0.0           INTERBANK         1         \$\$276,300.00         0.28% 0 \$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$\$200,000.00         0.28% 0 \$0.0           IMAC LENDING, INC         1         \$\$391,500.00         0.23% 0 \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$\$306,464.72         0.31% 0 \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$\$326,000.00         0.23% 0 \$0.0           LAKE AND BANK         1         \$\$212,000.00         0.21% 0 \$0.0           LAKE AND BANK N.A.         1         \$\$325,600.00         0.33% 0 \$0.0 <td>GUARDIAN MORTGAGE COMPANY, INC.</td> <td>2</td> <td></td> <td></td>	GUARDIAN MORTGAGE COMPANY, INC.	2		
HANTZ BANK         1         \$194,712.73         0.19%         0\$0.0           HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18%         0\$0.0           HOMEGWNERS FINANCIAL GROUP USA LLC         1         \$245,353.81         0.25%         0\$0.0           HORIZON BANK N A         1         \$215,443.45         0.22%         0\$0.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         0\$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         0\$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         0\$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$275,843.03         0.28%         0\$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.00         0.2%         0\$0.0           IMAC LENDING, INC         1         \$391,500.00         0.3%         0\$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         0\$0.0           LAKE MICHIGAN CREDIT UNION         1         \$313,99,600.00         1.4%         0\$0.0           LAKE MICHIGAN CREDIT UNION         1         \$313,99,600.00         1.4%         0\$0.0           LAND/HOME		2		
HARPETH MORTGAGE, LLC         1         \$184,000.00         0.18% 0 \$0.0           HOMEGWNERS FINANCIAL GROUP USA LLC         1         \$245,353.81         0.25% 0 \$0.0           HORIZON BANK N A         1         \$218,000.00         0.22% 0 \$0.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22% 0 \$0.0           IKON FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.27% 0 \$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42% 0 \$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,300.00         0.28% 0 \$0.0           INTERBANK         1         \$275,843.03         0.28% 0 \$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.00         0.29% 0 \$0.0           IMAC LENDING, INC         1         \$315,500.00         0.39% 0 \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31% 0 \$0.0           LAKELAND BANK         1         \$212,000.00         0.21% 0 \$0.0           LAKELAND BANK         1         \$212,000.00         0.21% 0 \$0.0           LAKELAND BANK         1         \$321,600.00         1.4% 0 \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$313,99,600.00         1.4% 0 \$0.		1		
HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$245,353.81         0.25%         0 \$0.0           HORIZON BANK N A         1         \$218,000.00         0.22%         0 \$0.0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         0 \$0.0           IKON FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.27%         0 \$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         0 \$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,530.00         0.28%         \$0.0           INTERBANK         1         \$275,843.03         0.28%         \$0.0           IMAC LENDING, INC         1         \$3391,500.00         0.39%         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$3391,500.00         0.39%         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$3212,000.00         0.21%         \$0.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         \$1,399,600.00         1.4%         \$0.0           LEADER BANK, N.A.         1         \$3225,600.00         0.33%         \$0.0           LEADER BANK, N.A.         1         \$325,600.00         0.22%         \$0.0           LEADER BANK, N.A.<		1		
HORIZON BANK N A         1         \$218,000.00         0.22%         \$0           IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         \$0         \$0.0           IKON FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.27%         \$0         \$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         \$0         \$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$275,843.03         0.28%         \$0         \$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.00         0.22%         \$0         \$0.0           JMAC LENDING, INC         1         \$391,500.00         0.39%         \$0         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         \$0         \$0         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$31,399,600.00         1.4%         \$0         \$0.0         \$0.28%         \$0         \$0.0           LEADER BANK, N.A.         1         \$325,600.00         0.33%         \$0         \$0         \$0.0           LEADER BANK, N.A.         1         \$325,600.00         0.33%         \$0         \$0.0         \$0         \$0.0		1		1 1
IDAHO CENTRAL CREDIT UNION         1         \$215,443.45         0.22%         0 \$0.0           IKON FINANCIAL GROUP, LLC - ATLANTA         1         \$274,612.52         0.27%         0 \$0.0           IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         0 \$0.0           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,300.00         0.28%         0 \$0.0           INTERBANK         1         \$277,5843.03         0.28%         0 \$0.0           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.00         0.28%         0 \$0.0           JMAC LENDING, INC         1         \$311,500.00         0.39%         0 \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         0 \$0.0           LAKELAND BANK         1         \$212,000.00         0.21%         0 \$0.0           LAKELAND BANK         1         \$212,000.00         0.21%         0 \$0.0           LAKELAND BANK         1         \$321,399,600.00         1.4%         0 \$0.0           LAKELAND BANK         1         \$325,600.00         0.33%         0 \$0.0           LAKER ANDKIAL SERVICES, A CALIFORNIA         5         \$1,399,600.00         1.4%         0 \$0.0           LEADER BANK, N.		1		
IKON FINANCIAL GROUP, LLC - ATLANTA         \$274,612.52         0.27%         0         \$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         0.29%         \$0.0           JMAC LENDING, INC         1         \$306,464.72         0.31%         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         \$0.0           LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         \$0.0           LAKELAND BANK         1         \$212,000.00         0.21%         \$0.0           CORPORATION         1         \$325,600.00         0.33%         \$0.0           LEADER BANK N.A.         1         \$136,730.00         1.4%         \$0.0           LEADER BANK N.A.         1         \$199,698.77         0.2%         \$0.0           MACKINAC SAVINGS BANK, FSB         1         \$226,000.00         0.29%         \$0.0           MACKINAC SAVINGS BANK, FSB         1		1		
IMORTGAGE.COM, INC.         4         \$1,421,701.09         1.42%         \$0.00           INTEGRITY MORTGAGE CORP. OF TEXAS         1         \$276,300.00         0.28%         \$0.01           INTERBANK         1         \$275,843.03         0.28%         \$0.01           INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.00         0.28%         \$0.01           JMAC LENDING, INC         1         \$331,500.00         0.39%         \$0.01           LAKE MICHIGAN CREDIT UNION         1         \$306,644.72         0.31%         \$0.01           LAKE MICHIGAN CREDIT UNION         1         \$212,000.00         0.21%         \$0.01           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         \$1,399,600.00         1.4%         \$0.01           LEADER BANK N.A.         1         \$325,600.00         0.33%         \$0.01           LEADER BANK, N.A.         1         \$325,600.00         0.33%         \$0.01           LEADER BANK, N.A.         1         \$139,698.77         0.28%         \$0.01           MACKINAC SAVINGS BANK, FSB         1         \$226,000.00         0.29%         \$0.01           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         \$0.01           MEADOWBROOK FINANCIAL		1		
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         0.27%         \$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         0.28%         \$0.0           MACKINAC SAVINGS BANK, FSB         1         \$236,600.00         0.29%         \$0.0           MACKINAC SAVINGS BANK, FSB         1         \$236,547.30         0.34%         \$0.0           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         \$0.0 <t< td=""><td></td><td>4</td><td></td><td></td></t<>		4		
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         0.22%         \$0.0.           MACKINAC SAVINGS BANK, FSB         1         \$226,000.00         0.29%         \$0.0.           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         \$0.0.           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         \$0.0.           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         \$0.0.		1		
INTERLINC MORTGAGE SERVICES, LLC         1         \$200,000.0         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 SA VINGS BANK, FSB         1         \$226,000.00         0.29%         \$0.0           MACKINAC SA VINGS BANK, FSB         1         \$279,141.75         0.28%         \$0.0           MACKINAC SAVINGS CORP.         1         \$336,547.30         0.34%         \$0.0           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         \$0.0           MID AMERICA MORTGAGE         1         \$179,000.00         0.18%         \$0.0 <td< td=""><td></td><td>1</td><td></td><td></td></td<>		1		
IMAC 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         1.2%         \$0.0.           LOS ANGELES FIREMENS CREDIT UNION         1         \$199,698.77         0.2%         \$0.0.           MACKINAC SA VINGS BANK, FSB         1         \$226,000.00         0.29%         \$0.0.           MACKINAC SA VINGS BANK, FSB         1         \$279,141.75         0.28%         \$0.0.           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         \$0.0.           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         \$0.0.           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         \$0.0.           MID AMERICA MORTGAGE CORP.         1         \$226,000.00         0.25%         \$0.0.0		1		
LAKE MICHIGAN CREDIT UNION         1         \$306,464.72         0.31%         0\$0.0           LAKELAND BANK         1         \$212,000.00         0.21%         0\$0.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         5         \$1,399,600.00         1.4%         0\$0.0           LEADER BANK N.A.         1         \$325,600.00         0.33%         0\$0.0           LEADER BANK, N.A.         4         \$1,316,730.00         1.32%         0\$0.0           LOS ANGELES FIREMENS CREDIT UNION         1         \$199,698.77         0.2%         0\$0.0           MACKINAC SAVINGS BANK, FSB         1         \$286,000.00         0.29%         0\$0.0           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         0\$0.0           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         0\$0.0           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         0\$0.0           MICHIGAN MUTUAL INC.         1         \$179,000.00         0.18%         0\$0.0           MID AMERICA MORTGAGE         1         \$236,776.42         0.24%         0\$0.0           MID AMERICA MORTGAGE CORP.         1         \$2250,000.00         0.25%         0\$0.0      <		1		
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         \$0.0           LEADER BANK N.A.         1         \$325,600.00         0.33%         0         \$0.0           LEADER BANK, N.A.         4         \$1,316,730.00         1.32%         0         \$0.0           LOS ANGELES FIREMENS CREDIT UNION         1         \$199,698.77         0.2%         0         \$0.0           MACKINAC SAVINGS BANK, FSB         1         \$226,000.00         0.29%         0         \$0.0           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         0         \$0.0           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         0         \$0.0           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         \$0.0           MID AMERICA MORTGAGE         1         \$179,000.00         0.18%         \$0.0           MID AMERICA MORTGAGE         1         \$236,776.42         0.24%         \$0.0           MID AMERICA MORTGAGE         1         \$236,776.42         0.24%         \$0.0           MID AMERICA MORTGAGE CORP.<		1		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         5         \$1,399,600.00         1.4%         0         \$0.0           LEADER BANK N.A.         1         \$325,600.00         0.33%         0         \$0.0           LEADER BANK, N.A.         4         \$1,316,730.00         1.32%         0         \$0.0           LOS ANGELES FIREMENS CREDIT UNION         1         \$199,698.77         0.2%         0         \$0.0           MACKINAC SAVINGS BANK, FSB         1         \$226,000.00         0.29%         0         \$0.0           MAVERICK FUNDING CORP.         1         \$279,141.75         0.28%         0         \$0.0           MEADOWBROOK FINANCIAL MORTGAGE         1         \$336,547.30         0.34%         0         \$0.0           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83%         0         \$0.0           MID AMERICA MORTGAGE         1         \$179,000.00         0.18%         0         \$0.0           MID AMERICA MORTGAGE CORP.         1         \$236,776.42         0.24%         0         \$0.0           MID AMERICA MORTGAGE         1         \$226,070.00         0.25%         0         \$0.0           MID AMERICA MORTGAGE CORP.         1         \$225,075.24		1		
LEADER BANK, N.A.       4       \$1,316,730.00       1.32%       0       \$0.0         LOS ANGELES FIREMENS CREDIT UNION       1       \$199,698.77       0.2%       0       \$0.0         MACKINAC SAVINGS BANK, FSB       1       \$226,000.00       0.29%       0       \$0.0         MAVERICK FUNDING CORP.       1       \$279,141.75       0.28%       0       \$0.0         MEADOWBROOK FINANCIAL MORTGAGE       1       \$336,547.30       0.34%       0       \$0.0         MEMBERS MORTGAGE COMPANY, INC.       2       \$828,250.00       0.83%       0       \$0.0         MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID AMERICA MORTGAGE       1       \$234,400.00       0.25%       0       \$0.0         MID WEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00		5	\$1,399,600.00	
LEADER BANK, N.A.       4       \$1,316,730.00       1.32%       0       \$0.0.0         LOS ANGELES FIREMENS CREDIT UNION       1       \$199,698.77       0.2%       0       \$0.0.0         MACKINAC SAVINGS BANK, FSB       1       \$2286,000.00       0.29%       0       \$0.0.0         MAVERICK FUNDING CORP.       1       \$279,141.75       0.28%       0       \$0.0.0         MEADOWBROOK FINANCIAL MORTGAGE       1       \$336,547.30       0.34%       0       \$0.0.0         MEMBERS MORTGAGE COMPANY, INC.       2       \$828,250.00       0.83%       0       \$0.0.0         MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0.0         MID AMERICA MORTGAGE       1       \$2236,776.42       0.24%       0       \$0.0.0         MID AMERICA MORTGAGE       1       \$234,400.00       0.25%       0       \$0.0.0         MID ISLAND MORTGAGE CORP.       1       \$225,075.24       0.22%       0       \$0.0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       \$0.0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       \$0.0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2	LEADER BANK N.A.	1	\$325,600.00	0.33% 0 \$0.0
LOS ANGELES FIREMENS CREDIT UNION       1       \$199,698.77       0.2%       0       \$0.0         MACKINAC SAVINGS BANK, FSB       1       \$286,000.00       0.29%       0       \$0.0         MAVERICK FUNDING CORP.       1       \$279,141.75       0.28%       0       \$0.0         MEADOWBROOK FINANCIAL MORTGAGE       1       \$336,547.30       0.34%       0       \$0.0         MEMBERS MORTGAGE COMPANY, INC.       2       \$828,250.00       0.83%       0       \$0.0         MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0         MID AMERICA MORTGAGE CORP.       1       \$236,776.42       0.24%       0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$236,776.42       0.24%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1	LEADER BANK, N.A.	4	\$1,316,730.00	1.32% 0 \$0.0
MAVERICK FUNDING CORP.       1       \$279,141.75       0.28%       0       \$0.0         MEADOWBROOK FINANCIAL MORTGAGE       1       \$336,547.30       0.34%       0       \$0.0         BANKERS CORP.       1       \$336,547.30       0.34%       0       \$0.0         MEMBERS MORTGAGE COMPANY, INC.       2       \$828,250.00       0.83%       0       \$0.0         MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$250,000.00       0.25%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       \$0.0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$40		1	\$199,698.77	0.2% 0 \$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.       1       \$336,547.30       0.34% 0       \$0.0         MEMBERS MORTGAGE COMPANY, INC.       2       \$828,250.00       0.83% 0       \$0.0         MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18% 0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24% 0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$236,776.42       0.24% 0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23% 0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71% 0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22% 0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42% 0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23% 0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.4% 0       \$0.0	MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29% 0 \$0.0
BANKERS CORP.         1         \$336,547.30         0.34% 0         \$0.0           MEMBERS MORTGAGE COMPANY, INC.         2         \$828,250.00         0.83% 0         \$0.0           MICHIGAN MUTUAL INC.         1         \$179,000.00         0.18% 0         \$0.0           MID AMERICA MORTGAGE         1         \$236,776.42         0.24% 0         \$0.0           MID-ISLAND MORTGAGE CORP.         1         \$236,776.42         0.24% 0         \$0.0           MIDWEST COMMUNITY BANK         1         \$234,400.00         0.23% 0         \$0.0           MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$710,800.00         0.71% 0         \$0.0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$225,075.24         0.22% 0         \$0.0           NATIONAL BANK OF COMMERCE         1         \$416,371.93         0.42% 0         \$0.0           NOLA LENDING GROUP LLC         1         \$226,936.70         0.23% 0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$400,710.00         0.4% 0         \$0.0	MAVERICK FUNDING CORP.	1	\$279,141.75	0.28% 0 \$0.0
MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$250,000.00       0.25%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.4%       0       \$0.0		1	\$336,547.30	0.34% 0 \$0.0
MICHIGAN MUTUAL INC.       1       \$179,000.00       0.18%       0       \$0.0         MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$250,000.00       0.25%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.4%       0       \$0.0		2	\$828,250.00	0.83% 0 \$0.0
MID AMERICA MORTGAGE       1       \$236,776.42       0.24%       0       \$0.0         MID-ISLAND MORTGAGE CORP.       1       \$250,000.00       0.25%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.44%       0       \$0.0				
MID-ISLAND MORTGAGE CORP.       1       \$250,000.00       0.25%       0       \$0.0         MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.4%       0       \$0.0				
MIDWEST COMMUNITY BANK       1       \$234,400.00       0.23%       0       \$0.0         MORTGAGE MANAGEMENT CONSULTANTS, INC.       2       \$710,800.00       0.71%       0       \$0.0         MT MCKINLEY BANK, MUTUAL SAVINGS BANK       1       \$225,075.24       0.22%       0       \$0.0         NATIONAL BANK OF COMMERCE       1       \$416,371.93       0.42%       0       \$0.0         NOLA LENDING GROUP LLC       1       \$226,936.70       0.23%       0       \$0.0         NORTHERN BANK & TRUST COMPANY       1       \$400,710.00       0.4%       0       \$0.0				
MORTGAGE MANAGEMENT CONSULTANTS, INC.         2         \$710,800.00         0.71%         0         \$0.0           MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$225,075.24         0.22%         0         \$0.0           NATIONAL BANK OF COMMERCE         1         \$416,371.93         0.42%         0         \$0.0           NOLA LENDING GROUP LLC         1         \$226,936.70         0.23%         0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$400,710.00         0.4%         0         \$0.0		1		
MT MCKINLEY BANK, MUTUAL SAVINGS BANK         1         \$225,075.24         0.22%         0         \$0.0           NATIONAL BANK OF COMMERCE         1         \$416,371.93         0.42%         0         \$0.0           NOLA LENDING GROUP LLC         1         \$226,936.70         0.23%         0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$400,710.00         0.4%         0         \$0.0		2		1.1
NATIONAL BANK OF COMMERCE         1         \$416,371.93         0.42%         0         \$0.0           NOLA LENDING GROUP LLC         1         \$226,936.70         0.23%         0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$400,710.00         0.44%         0         \$0.0				
NOLA LENDING GROUP LLC         1         \$226,936.70         0.23%         0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$400,710.00         0.4%         0         \$0.0				
NORTHERN BANK & TRUST COMPANY 1 \$400,710.00 0.4% 0 \$0.0				
		1		1.1
ON Q FINANCIAL, INC. 1 \$341,050.00 0.34% 0 \$0.0		1		0.34% 0 \$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.
PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81% 0 \$0.
PEOPLES BANK	2	\$463,316.49	0.46% 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,231,172.00	1.23% 0 \$0.
PLAZA HOME MORTGAGE,INC.	3	\$1,007,435.82	1.01% 0 \$0.
PMAC LENDING SERVICES, INC.	3	\$787,200.00	0.79% 0 \$0.
PROGRESSIVE BANK	2	\$428,214.07	0.43% 0 \$0.
R.H. LENDING, INC	1	\$179,740.65	0.18% 0 \$0.
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.3% 0 \$0.
RAYMOND JAMES BANK, N.A.	2	\$486,247.00	0.49% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,083,250.39	1.08% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,300.00	0.4% 0 \$0.
RESIDENTIAL FINANCE CORPORATION	1	\$221,400.00	0.22% 0 \$0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0 \$0.
ROCKLAND TRUST COMPANY	1	\$196,510.07	0.2% 0 \$0.
RUSHMORE	1	\$378,250.00	0.38% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,750.00	0.27% 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,992,600.59	1.99% 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22% 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,369,214.62	1.37% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,900.00	0.27% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$595,000.00	0.59% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,493,333.96	4.49% 0 \$0.
SOUTHERN FIDELITY MORTGAGE LLC	1	\$274,500.00	0.27% 0 \$0.
STEARNS LENDING INC.	22	\$7,060,184.65	7.05% 0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.26% 0 \$0.
SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03% 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2% 0 \$0.
THE BANK OF MAINE	1	\$235,500.00	0.24% 0 \$0.
THE COLUMBIA BANK	1	\$226,000.00	0.23% 0 \$0.
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29% 0 \$0.
THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22% 0 \$0.
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18% 0 \$0.
THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0 \$0.

	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0 \$0.0
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0 \$0.0
	UNION STATE BANK	1	\$206,887.92	0.21%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0\$0.0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00		
	US BANK HOME MORTGAGE	1	\$213,078.58		
	VALLEY NATIONAL BANK	5			
	VILLAGE MORTGAGE	1	\$323,000.00		
	VYSTAR CREDIT UNION	1	\$183,722.86		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A				
	DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00		
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93%	0 \$0.0
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0\$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$189,953.00	0.12%	0 \$0.0
Total		347	\$100,116,218.64	100%	0 \$0.(
31417GZ66	A & N MORTGAGE SERVICES, INC.	1			
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50		
	BEST CAPITAL FUNDING	1	\$364,438.01		
	COLE TAYLOR BANK	116	\$35,322,643.55		
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52		-
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0 \$0.0
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0 \$0.0
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0 \$0.0
	GUARANTEED RATE INC	1	\$415,685.55	0.2%	0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0 \$0.0
	GUARANTEED RATE INC,	1	\$190,363.93	0.09%	0 \$0.0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0 \$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2		0.25%	
I	MORIGAGE SOLUTIONS OF ST. LOUIS, LLC				
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	
		1	\$271,581.21	0.13%	0 \$0.0
	NEIGHBORHOOD MORTGAGE, INC NEW ERA MORTGAGE SERVICES, INC	1 1 1	\$271,581.21 \$237,625.44	0.13% 0.11%	0 \$0.0 0 \$0.0
	NEIGHBORHOOD MORTGAGE, INC		\$271,581.21 \$237,625.44 \$388,401.06	0.13% 0.11% 0.19%	0 \$0.0 0 \$0.0 0 \$0.0

	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0\$(
	STATE BANK & TRUST COMPANY	1	\$159,753.65		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0\$(
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.09%	0\$(
Total		656	\$207,582,083.72	100%	0\$1
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0\$(
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11%	0\$0
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0\$(
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0\$0
	INTERBANK MORTGAGE COMPANY	103	\$ \$27,476,753.56	18.94%	0\$0
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0\$(
	MERCHANTS BANK	1	\$152,000.00	0.1%	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\$(
Total		468	\$145,086,694.62	100%	0\$(
		<u> </u>			L
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	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\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	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\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38%	0\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,900.00	0.61%	0\$(
	ASSOCIATED BANK NATIONAL ASSOCIATION	2			
	BANK OF ENGLAND	1	\$180,900.00	0.18%	0\$(
	BANK OF HAWAII	1	\$375,000.00	0.37%	0\$(
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	0\$(
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	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\$(
	BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0\$(
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	0\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5% 0 \$0.0
BUSEY BANK,	1	\$386,250.00	0.39% 0 \$0.0
CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24% 0 \$0.0
CARROLLTON BANK	1	\$306,250.00	0.31% 0 \$0.0
CASHCALL, INC.	20	\$5,643,107.04	5.64% 0 \$0.0
CENTENNIAL LENDING, LLC	20	\$594,760.00	0.59% 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18% 0 \$0.0
CENTURY LENDING COMPANY	2	\$503,518.04	0.5% 0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53% 0 \$0.0
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
COMMUNITY AMERICA 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	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 LENDING ISAOA	2	\$380,875.00	0.38% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$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 TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19% 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18% 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32% 0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 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

EODUM OPEDIT UNION		¢550 (07 75	0.5(0) 000
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.		\$334,776.00	0.33% 0 \$0.0
FUNDING RESOURCES MORTGAGE CORP.		\$299,190.31	0.3% 0 \$0.0
GEO CORP INC	2	\$634,000.00	0.63% 0 \$0.0
GEORGETOWN BANK		\$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		\$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 CALIFORNIA CORPORATION	2	\$717,500.00	0.72% 0 \$0.0
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 CORPORATION	4	\$1,794,000.00	1.79% 0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72% 0 \$0.0
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	1	\$259,200.00	0.26% 0 \$0.0
MASSACHUSETTS CORPORATION	1	φ <i>239</i> ,200.00	0.20%030.
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.
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
<u> </u>	NASA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY	2	\$192,000.00	0.19% 0 \$0.0
	NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL			
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26% 0 \$0.
	NCB, FSB	1	\$295,329.30	0.3% 0 \$0.
	O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72% 0 \$0.
	ON Q FINANCIAL, INC.	3	\$892,900.00	0.89% 0 \$0.
	ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2% 0 \$0.0
	OPES ADVISORS, INC.	1	\$315,000.00	0.31% 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	\$2,757,949.86	2.76% 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23% 0 \$0.0
	PLAINS COMMERCE BANK	1	\$236,000.00	0.24% 0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46% 0 \$0.
	PLAZA HOME MORTGAGE, INC.		\$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 HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34% 0 \$0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48%0\$0.0
	RABOBANK, N.A.	1	\$203,725.21	0.2% 0 \$0.0
	RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81% 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39% 0 \$0.0
	REDWOOD CREDIT UNION	2	\$617,000.00	0.62% 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73% 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29% 0 \$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31% 0 \$0.0
	ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23% 0 \$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24% 0 \$0.0
1	ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7% 0 \$0.0
			<i>+ 0, 1 0 1,000.01</i>	<u> </u>
	RUSHMORE	1	\$318,750.00	1 1
		1 1		0.32% 0 \$0.0
	RUSHMORE SAFE CREDIT UNION, A CALIFORNIA	1	\$318,750.00	0.32% 0 \$0.0 0.22% 0 \$0.0
	RUSHMORE SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1 1	\$318,750.00 \$222,800.00	$\begin{array}{c} 0.7\% & 0 \ $0.0 \\ 0.32\% & 0 \ $0.0 \\ 0.22\% & 0 \ $0.0 \\ 0.27\% & 0 \ $0.0 \\ 0.26\% & 0 \ $0.0 \\ \end{array}$

SOUND COMMUNITY BANK	2	\$622,000.00	0.62%	0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22%	0\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0 \$0.0
STEARNS LENDING INC.	5			
STOCKMAN BANK OF MONTANA	2			
SUBURBAN MORTGAGE INC	1	•		
	1			
	4			
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03		
THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73%	0 \$0.0
	1			
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	9			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$417,000.00	0.42%	0 \$0.0
	1	\$204,000.00	0.2%	0 \$0.0
	1			
WESTERRA CREDIT UNION	1			
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			
WR STARKEY MORTGAGE, LLP.	1	\$267,500.00	0.28%	0 \$0.0
	353	\$100,046,684.53	100%	0 \$0.
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%	
E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21%	0 \$0.0
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
· · · · · · · · · · · · · · · · · · ·	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING INC. STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE MONEY SOURCE, DBA HMAC FUNDING THE MONEY SOURCE, DBA HMAC FUNDING THE MORTGAGE SOURCE, INC. TULARE COUNTY FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASTERRA CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE CORPORATION WESTERRA CREDIT UNION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE INC, A DELAWARE CORPORATION	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1SOUTH PACIFIC FINANCIAL CORPORATION1STEARNS LENDING INC.5STOCKMAN BANK OF MONTANA2SUBURBAN MORTGAGE INC1SUBURBAN MORTGAGE CORPORATION4THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1THE MONEY SOURCE, DBA HMAC FUNDING1TULARE COUNTY FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE4UNIVERSITY LENDING GROUP, LLC1VALLEY NATIONAL BANK1VECTRA BANK COLORADO, NA2VILLAGE MORTGAGE1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY9W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1WASTERRA CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY3WASTERRA CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.3WJ BRADLEY MORTGAGE CORPORATION25ARIZONA MORTGAGE SPECIALISTS, INC.1COLE TAYLOR BANK19E&S FINANCIAL GROUP INC.1E&S FINANCIAL GROUP INC.1 <t< td=""><td>SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1\$219,750.00SOUTH PACIFIC FINANCIAL CORPORATION1\$417,000.00STEARNS LENDING INC.5\$1351,596.20STOCKMAN BANK OF MONTANA2\$383,960.00SUBURBAN MORTGAGE INC1\$187,816.69SUMMIT FUNDING, INC.1\$248,520.00SWBC MORTGAGE CORPORATION4\$1,245,469.42THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$187,723.03THE MORTGAGE SOURCE, DBA HMAC FUNDING1\$187,723.03THE MORTGAGE SOURCE, INC.1\$3502,100.00TULARE COUNTY FEDERAL CREDIT UNION1\$217,928.48UNITED WHOLESALE MORTGAGE4\$953,490.31UNIVERSITY LENDING GROUP, LLC1\$224,000.00VALLEY NATIONAL BANK1\$2245,629.48VECTRA BANK COLORADO, NA2\$479,457.22VILLAGE MORTGAGE1\$255,175.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,608,419.00WASHINGTON COUNTY BANK1\$224,903.00WASTERSTONE MORTGAGE CORPORATION1\$224,943.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$417,000.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$240,000.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$240,000.00WASTERSTONE MORTGAGE CORPORATION1\$224,943.00WESTERRA CREDIT UNION1&lt;</td><td>SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$219,750.00         0.22%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$417,000.00         0.42%           STEARNS LENDING INC.         5         \$1,351,596.92         1.35%           STOCKMAN BANK OF MONTANA         2         \$383,960.00         0.38%           SUBURBAN MORTGAGE INC         1         \$187,816.69         0.19%           SUMMIT FUNDING, INC.         1         \$248,520.00         0.25%           SWBC MORTGAGE CORPORATION         4         \$11,245,469.42         1.24%           THE MONEY SOURCE, DBA PRIME MORTGAGE, A         1         \$187,723.03         0.19%           MINNESOTA BANK ING CORPORATION         1         \$212,928.48         0.22%           UNITED WHOLESALE MORTGAGE         4         \$953,490.00         0.3%           UNITED WHOLESALE MORTGAGE         4         \$953,490.00         0.22%           VALLEY NATIONAL BANK         1         \$224,000.00         0.22%           VELTRA BANK COLORADO, NA         2         \$479,457.22         0.48%           VELAGE MORTGAGE CAPITAL, LLC., A         9         \$2,608,419.00         0.22%           WJ.J. BRADLEY MORTGAGE CAPITAL, LLC., A         9         \$24,000.00         <t< td=""></t<></td></t<>	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1\$219,750.00SOUTH PACIFIC FINANCIAL CORPORATION1\$417,000.00STEARNS LENDING INC.5\$1351,596.20STOCKMAN BANK OF MONTANA2\$383,960.00SUBURBAN MORTGAGE INC1\$187,816.69SUMMIT FUNDING, INC.1\$248,520.00SWBC MORTGAGE CORPORATION4\$1,245,469.42THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$187,723.03THE MORTGAGE SOURCE, DBA HMAC FUNDING1\$187,723.03THE MORTGAGE SOURCE, INC.1\$3502,100.00TULARE COUNTY FEDERAL CREDIT UNION1\$217,928.48UNITED WHOLESALE MORTGAGE4\$953,490.31UNIVERSITY LENDING GROUP, LLC1\$224,000.00VALLEY NATIONAL BANK1\$2245,629.48VECTRA BANK COLORADO, NA2\$479,457.22VILLAGE MORTGAGE1\$255,175.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,608,419.00WASHINGTON COUNTY BANK1\$224,903.00WASTERSTONE MORTGAGE CORPORATION1\$224,943.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$417,000.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$240,000.00WASTERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$240,000.00WASTERSTONE MORTGAGE CORPORATION1\$224,943.00WESTERRA CREDIT UNION1<	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.         1         \$219,750.00         0.22%           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$417,000.00         0.42%           STEARNS LENDING INC.         5         \$1,351,596.92         1.35%           STOCKMAN BANK OF MONTANA         2         \$383,960.00         0.38%           SUBURBAN MORTGAGE INC         1         \$187,816.69         0.19%           SUMMIT FUNDING, INC.         1         \$248,520.00         0.25%           SWBC MORTGAGE CORPORATION         4         \$11,245,469.42         1.24%           THE MONEY SOURCE, DBA PRIME MORTGAGE, A         1         \$187,723.03         0.19%           MINNESOTA BANK ING CORPORATION         1         \$212,928.48         0.22%           UNITED WHOLESALE MORTGAGE         4         \$953,490.00         0.3%           UNITED WHOLESALE MORTGAGE         4         \$953,490.00         0.22%           VALLEY NATIONAL BANK         1         \$224,000.00         0.22%           VELTRA BANK COLORADO, NA         2         \$479,457.22         0.48%           VELAGE MORTGAGE CAPITAL, LLC., A         9         \$2,608,419.00         0.22%           WJ.J. BRADLEY MORTGAGE CAPITAL, LLC., A         9         \$24,000.00 <t< td=""></t<>

	HARRINGTON BANK	1	\$253,218.04	0.19% 0 \$0.
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03% 0 \$0.
	RPM MORGAGE, INC	1	\$238,125.00	0.18% 0 \$0.
	RPM MORTGAGE, INC	1	\$267,000.00	0.2% 0 \$0.
	RPM MORTGAGE, INC	1	\$410,810.78	0.31% 0 \$0.
	RPM MORTGAGE, INC	79		
	RPM MORTGAGE, INC.	-	\$51,295,662.85	
	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19% 0 \$0.
	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16% 0 \$0.
Total		384	\$131,618,024.40	100% 0 \$0.
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83% 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08% 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01% 0 \$0.
	AMERICASH	3	\$798,300.00	6.83% 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$114,000.00	0.98% 0 \$0.
	BANK OF THE CASCADES	1	\$137,900.08	1.18% 0 \$0.
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18% 0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2		
	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	\$198,200.00	1.7% 0 \$0.
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21% 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$260,697.00	2.23% 0 \$0.
	CORPORATION	2	\$200,097.00	2.2370030.
	CU MEMBERS MORTGAGE, A DIVISION OF	3	\$301,451.74	2.58% 0 \$0.
	COLONIAL SAVINGS, F.A.	_		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37% 0 \$0.
	DFCU FINANCIAL	1	\$258,700.00	2.21% 0 \$0.
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92% 0 \$0.
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56% 0 \$0.
	GENISYS CREDIT UNION	1	\$201,756.20	1.73% 0 \$0.
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76% 0 \$0.
	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.

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00		1 1
	PMAC LENDING SERVICES, INC.	1	\$137,740.00		
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0\$0.0
	RESMAC, INC.	1	\$267,500.00	2.29%	0\$0.0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0\$0.0
	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	1	\$167,000.00		
	CORPORATION	i	<i><i><i>w</i> <b>2 0</b> <i>i j</i> <b>2 0</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j <b>1</b> <i>j</i> <b>1</b> <i>j <b>1</b> <i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0\$0.(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0 \$0.(
Total		74	\$11,684,928.73	100%	0 \$0.(
		i T			П
31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0\$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT	1	\$162,400.00		
	MORTGAGE WHOLESALE CORPORATION				Ц
	EMBRACE HOME LOANS, INC.	2	\$294,045.52		
	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94%	0\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,800.00	14.17%	0\$0.(
	DBA WESLEND FINANCIAL CORP				$\square$
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69%	
r	WESLEND FINANCIAL CORP.	1	\$165,900.00		
Total		10	\$1,537,453.63	100%	0 \$0.(
2141711446			\$2,569,745.81	94601	
31417HA46	AMERICAN INTERNET MORTGAGE, INC.				
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05%	
T	FIRST NATIONAL BANK OF OMAHA	1 11	\$71,232.79 \$3,037,437,32	2.35% <b>100%</b>	
Total			\$3,037,437.32	100 70	U
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2%	0 \$0.0
	ALABAMA ONE CREDIT UNION	3	\$274,825.00		
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41%	0\$0.(
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22%	1 1
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00		
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17%	
	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%	
	AMERICAN BANK AND TRUST OF THE				
I	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2%	0\$0.0

AMERICAN BANK, N.A.	2	\$196,550.00	0.42% 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41% 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43% 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.21% 0 \$0.
AMERICAN FIRST C.U.	1	\$90,205.00	0.19% 0 \$0.
AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39% 0 \$0.0
ANCHORBANK, FSB	26	\$2,552,647.00	5.47% 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01%0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19% 0 \$0.0
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 \$0.0
AUBURNBANK	1	\$87,500.00	0.19% 0 \$0.0
BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44% 0 \$0.0
BANCORPSOUTH BANK	2	\$204,000.00	0.44% 0 \$0.0
BANK IOWA	1	\$86,000.00	0.18% 0 \$0.0
BANK MUTUAL	9	\$887,050.00	1.9% 0 \$0.0
BANK OF QUINCY	1	\$103,525.00	0.22% 0 \$0.0
BANK OF SPRINGFIELD	4	\$366,770.00	0.79% 0 \$0.0
BANK OF WASHINGTON	2	\$217,130.00	0.47% 0 \$0.0
BANKERS TRUST COMPANY	1	\$88,800.00	0.19% 0 \$0.0
BANNER BANK	1	\$86,000.00	0.18% 0 \$0.0
BAXTER CREDIT UNION	1	\$93,100.00	0.2% 0 \$0.0
BELL STATE BANK & TRUST	7	\$665,420.00	1.43% 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83% 0 \$0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2% 0 \$0.0
BLACKHAWK BANK	5	\$464,600.00	1% 0 \$0.0
BROKAW CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.0
C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61% 0 \$0.0
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19% 0 \$0.0
CARROLLTON BANK	1	\$108,800.00	0.23% 0 \$0.0
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42% 0 \$0.0
CENTRAL TRUST BANK	2	\$178,854.45	0.38% 0 \$0.0
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21% 0 \$0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$205,000.00	0.44% 0 \$0.0
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39% 0 \$0.0
CITIZENS BANK	1	\$104,500.00	0.22% 0 \$0.0
CITIZENS FIRST BANK	2	\$181,224.95	0.39% 0 \$0.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21% 0 \$0.0
CITIZENS STATE BANK	4	\$386,000.00	0.83% 0 \$0.0
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23% 0 \$0.0
CITY NATIONAL BANK	1	\$98,603.60	0.21% 0 \$0.0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18% 0 \$0.0

DANKING CORPORAGE, INC. DBA CMG FINANCIA         1         \$98,000.00         0.212         \$05,000           COASTAL FEDERAL CREDIT UNION         1         \$92,734.00         0.2%         \$06,000           COMMUNITY BANK MANKATO         2         \$180,000.00         0.3%         \$05,000         0.3%         \$05,000         0.3%         \$05,000         0.3%         \$05,000         0.3%         \$05,000         0.2% </th <th>CLINTON NATIONAL BANK, A NATIONAL</th> <th>1</th> <th>¢102.542.00</th> <th>0.0000 0.000</th>	CLINTON NATIONAL BANK, A NATIONAL	1	¢102.542.00	0.0000 0.000
COASTAL FEDERAL CREDIT UNION         1         \$92,734.00         0.2% 0 \$0.0           COMMUNITY BANK MANKATO         2         \$180,000.00         0.3% 0 \$50.0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$99,000.00         0.2% 0 \$50.0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$95,800.00         0.2% 0 \$50.0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$93,500.00         0.2% 0 \$50.0           CORTRUST MORTGAGE INC         1         \$168,300.00         0.1% 0 \$50.0           CONTRUST MORTGAGE INC         1         \$106,500.00         0.22% 0 \$50.0           CUHOME MORTGAGE SOLUTIONS, LLC         1         \$101,400.00         0.22% 0 \$50.0           CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22% 0 \$50.0           DUPACO COMMUNITY CREDIT UNION         1         \$99,674.78         0.21% 0 \$50.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         1.09% 0 \$50.0           ELEVATIONS CREDIT UNION         1         \$140,400.0         0.22% 0 \$50.0           ELEVATIONS CREDIT UNION         1         \$140,400.0         0.22% 0 \$50.0           DUPACO COMMUNITY CREDIT UNION         1         \$104,000.0         0.22% 0 \$50.0           ELEVATIONS CREDIT UNION		1	\$103,543.99	0.22% 0 \$0.0
COMMUNITY BANK MANKATO         2         \$180,000.00         0.39% 0 \$0.0           COMMUNITY FIRST CREDIT UNION OF FL         1         \$90,000.00         0.19% 0 \$50.0           COMMUNITY WORTGAGE FUNDING, LLC         1         \$95,000.00         0.21% 0 \$50.0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$93,500.00         0.21% 0 \$50.0           COMMUNITY STATE BANK, N.A.         1         \$93,500.00         0.23% 0 \$50.0           CORTRUST MORTGAGE, INC         1         \$106,500.00         0.23% 0 \$50.0           COULEE BANK         1         \$103,600.00         0.22% 0 \$50.0           CU HOME MORTGAGE, SOLUTIONS, LLC         1         \$87,500.00         0.22% 0 \$50.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$94,050.00         0.23% 0 \$50.0           DEXTER CREDIT UNION         1         \$94,050.00         0.23% 0 \$50.0           DUBUQUE BANK AND TRUST         1         \$94,050.00         0.23% 0 \$50.0           DUBACO COMMUNITY CREDIT UNION         1         \$104,000.00         0.22% 0 \$50.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.23% 0 \$50.0           EMPOWER FEDERAL CREDIT UNION         1         \$104,000.00         0.23% 0 \$50.0           ELEVATIONS CREDIT UNION         1 </td <td>CMG MORTGAGE, INC. DBA CMG FINANCIA</td> <td>1</td> <td>\$98,000.00</td> <td>0.21% 0 \$0.0</td>	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL         1         \$99,000.00         0.19% 080.0           COMMUNITY MORTGAGE FUNDING, LLC         1         \$95,000.00         0.23% 050.0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$95,800.00         0.23% 050.0           COMMUNITY STATE BANK, N.A.         1         \$93,500.00         0.23% 050.0           CORTRUST MORTGAGE, INC         1         \$106,500.00         0.23% 050.0           COULEE BANK         1         \$103,600.00         0.22% 050.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$110,400.00         0.22% 050.0           DEXTER CREDIT UNION         1         \$99,674,78         0.21% 050.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         0.29% 050.0           DUPACO COMMUNITY CREDIT UNION         1         \$104,400.00         0.22% 050.0           EMPOWER FEDERAL CREDIT UNION         1         \$104,600.00         0.22% 050.0           EMPOWER FEDERAL CREDIT UNION         1         \$104,600.00         0.22% 050.0           EXPRESS MORTGAGE, LLC         1         \$855,000.00         0.23% 050.0           EXPRESS MORTGAGE, LLC         1         \$855,000.00         0.23% 050.0           EXPRESS MORTGAGE, LLC         1         \$108,000.0	COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2% 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC         1         \$95,000.00         0.2% 050.0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$95,300.00         0.2% 050.0           COMMUNITY STATE BANK, N.A.         1         \$88,300.00         0.1% 050.0           CORTRUST MORTGAGE INC         1         \$105,500.00         0.2% 050.0           COULEE BANK         1         \$105,500.00         0.2% 050.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$87,500.00         0.2% 050.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$87,500.00         0.2% 050.0           CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22% 050.0           DUBUQUE BANK AND TRUST         1         \$99,674.78         0.21% 050.0           DUBUQUE BANK AND TRUST         1         \$99,674.78         0.21% 050.0           DUPACO COMMUNITY CREDIT UNION         1         \$104,675.00         0.22% 050.0           ELEVATIONS CREDIT UNION         1         \$104,675.00         0.22% 050.0           ENPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.22% 050.0           EXPELS MORTGAGE, SERVICING, INC.         1         \$108,070.00         0.22% 050.0           EXPRESS MORTGAGE, SERVICING, INC.         1         \$108,00	COMMUNITY BANK MANKATO	2	\$180,000.00	0.39% 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS         1         \$95,800.00         0.21%         0\$0.0           COMMUNITY STATE BANK, N.A.         1         \$93,800.00         0.2%         0\$0.0           CORTRUST MORTGAGE INC         1         \$888,300.00         0.2%         0\$0.0           CORTRUST MORTGAGE, INC         1         \$106,500.00         0.22%         0\$0.0           COULEE BANK         1         \$103,600.00         0.22%         0\$0.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$817,000.00         0.22%         0\$0.0           DEXTER CREDIT UNION         1         \$99,674.78         0.22%         0\$0.0           DUBUQUE BANK AND TRUST         1         \$94,050.00         0.22%         0\$0.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22%         0\$0.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22%         0\$0.0           ENT FEDERAL CREDIT UNION         1         \$106,875.00         0.22%         0\$0.0           EXPRESS MORTGAGE, LLC         1         \$108,000.00         0.23%         0\$0.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.23%         0\$0.0           FARMERS TATE BANK, GRUCI, INC	COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19% 0 \$0.0
COMMUNITY STATE BANK, N.A.         1         \$93,500.00         0.2%         \$0.0           CORTRUST MORTGAGE INC         1         \$88,00.00         0.19%         \$0.0           CONTRUST MORTGAGE, INC         1         \$103,600.00         0.22%         \$50.0           COULEE BANK         1         \$103,600.00         0.22%         \$50.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$87,500.00         0.19%         \$50.0           DEXTER CREDIT UNION         1         \$99,674.78         0.21%         \$50.0           DUBUQUE BANK AND TRUST         1         \$94,050.00         0.22%         \$50.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         1.09%         \$50.0           EMPOWER FEDERAL CREDIT UNION         1         \$104,000.00         0.22%         \$50.0           ENT FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         \$50.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.23%         \$50.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.43%         \$50.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$199,000.00         0.43%         \$50.0           FARMERS TAND SAVI	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2% 0 \$0.0
CORTRUST MORTGAGE INC         1         \$88,300.00         0.19% 0 \$0.0           CORTRUST MORTGAGE, INC         1         \$106,500.00         0.23% 0 \$0.0           COULEE BANK         1         \$106,500.00         0.22% 0 \$0.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$87,500.00         0.19% 0 \$0.0           CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22% 0 \$0.0           DEXTER CREDIT UNION         1         \$99,674.78         0.21% 0 \$0.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         1.09% 0 \$0.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22% 0 \$0.0           ENPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23% 0 \$0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4% 0 \$0.0           EXEL MORTGAGE, LLC         1         \$85,000.00         0.43% 0 \$0.0           EXCEL MORTGAGE, LLC         1         \$85,000.00         0.44% 0 \$0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,000.00         0.44% 0 \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22% 0 \$0.0         \$0.44% 0 \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21% 0 \$0.0
CORTRUST MORTGAGE, INC         1         \$106,500.00         0.23%         0\$0.0           COULEE BANK         1         \$103,600.00         0.22%         0\$0.0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$101,400.00         0.22%         0\$0.0           CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22%         0\$0.0           DUBUQUE BANK AND TRUST         1         \$99,674.78         0.21%         0\$0.0           DUPACO COMMUNITY CREDIT UNION         \$\$507,200.00         1.02%         0\$0.0           ELVATIONS CREDIT UNION         1         \$104,000.00         0.22%         0\$0.0           EMPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         0\$0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         0\$0.0           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         0\$0.0           EXPRESS MORTGAGE, LLC         1         \$\$108,000.00         0.23%         0\$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         0\$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         0\$0.0           FARMERS TRUST AND SAVINGS BANK 1	COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2% 0 \$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.           CUMORTGAGE SERVICINON         1         \$104,000.00         0.22%         \$0.0.           ELEVATIONS CREDIT UNION         1         \$106,875.00         0.23%         \$0.0.           ENT FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         \$0.0.           EXPEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.0.           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.23%         \$0.0.           FARMERS TATE BANK, IOWA CORPORATION         2         \$206,100.00         0.44%         \$0.0.           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         \$0.0.           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         \$0.0.           FIRETEP DE SOX 7980,	CORTRUST MORTGAGE INC	1	\$88,300.00	0.19% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$87,500.00         0.19% 0         \$0.0           CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22% 0         \$0.0           DEXTER CREDIT UNION         1         \$99,674.78         0.21% 0         \$0.0           DUBUQUE BANK AND TRUST         1         \$94,050.00         0.22% 0         \$0.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         0.02% 0         \$0.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22% 0         \$0.0           ENPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23% 0         \$0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.24% 0         \$0.0           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23% 0         \$0.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.44% 0         \$0.0           FARMERS TAUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.42% 0         \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$100,000.00         0.22% 0         \$0.0           FIREFIGHTERS CREDIT UNION         2         \$199,000.00         0.42% 0         \$0.0	CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23% 0 \$0.0
CU MORTGAGE DIRECT, LLC         1         \$101,400.00         0.22%         \$0.0.0           DEXTER CREDIT UNION         1         \$599,674,78         0.21%         \$0.0.0           DUBUQUE BANK AND TRUST         1         \$599,674,78         0.21%         \$0.0.0           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         1.09%         \$0.0.0           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22%         \$0.0.0           EMPOWER FEDERAL CREDIT UNION         1         \$104,000.00         0.22%         \$0.0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         \$0.0.0           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.0.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.44%         \$0.0.0           FARMERS TATE BANK, IOWA CORPORATION         2         \$109,000.00         0.42%         \$0.0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         \$0.0.0           FIDELITY BANK         2         \$198,000.00         0.22%         \$0.0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         \$0.0.0	COULEE BANK	1	\$103,600.00	0.22% 0 \$0.0
DEXTER CREDIT UNION         1         \$99,674.78         0.21%         \$0.1           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%         \$0.50.0           EMPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         \$0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.23%         \$0.0           EXEL MORTGAGE SERVICING, INC.         1         \$105,000.00         0.23%         \$0.0           EXCEL MORTGAGE, LLC         1         \$85,000.00         0.44%         \$0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.22%         \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.22%         \$0.0           FIREFIGHTERS CREDIT UNION         2         \$198,000.00         0.22%         \$0.0 <tr< td=""><td>CU HOME MORTGAGE SOLUTIONS, LLC</td><td>1</td><td>\$87,500.00</td><td>0.19% 0 \$0.0</td></tr<>	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19% 0 \$0.0
DUBUQUE BANK AND TRUST         1         \$94,050.00         0.2%         \$0.00           DUPACO COMMUNITY CREDIT UNION         5         \$507,200.00         1.09%         \$0.00           ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22%         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         \$0.00           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         \$0.00           ESB FINANCIAL, A BANKING CORPORATION         1         \$92,700.00         0.23%         \$0.00           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.00           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.44%         \$0.00           FARMERS STATE BANK, INWA CORPORATION         2         \$199,000.00         0.44%         \$0.00           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.00           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.00         \$10.22%         \$0.00           FIRST BANK & TRUST         2         \$202,000.00         0.44%         \$0.00         \$0.22%         \$0.00           FIRST BANK         \$100,000.00<	CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION         \$ \$\$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 CORPORATION         1         \$92,700.00         0.23%         \$ \$0.0           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$ \$0.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.44%         \$ \$ \$0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$199,000.00         0.43%         \$ \$ \$ \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	DEXTER CREDIT UNION	1	\$99,674.78	0.21% 0 \$0.0
ELEVATIONS CREDIT UNION         1         \$104,000.00         0.22%         \$0.0.1           EMPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         \$0.0.1           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         \$0.0.1           ESB FINANCIAL, A BANKING CORPORATION         1         \$92,700.00         0.23%         \$0.0.1           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.0.1           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.43%         \$0.0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         \$0.0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         \$105,000.00         0.22%         \$0.0.0           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.22%         \$0.0.0           FIRST BANK & TRUST         2         \$209,000.00         0.445%         \$0.0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         \$0.0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.50.0 <tr< td=""><td>DUBUQUE BANK AND TRUST</td><td>1</td><td>\$94,050.00</td><td>0.2% 0 \$0.0</td></tr<>	DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION         1         \$106,875.00         0.23%         0 \$0.0           ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         0 \$0.0           ESB FINANCIAL, A BANKING CORPORATION         1         \$92,700.00         0.23%         0 \$0.0           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         0 \$0.0           EXCEL MORTGAGE, LLC         1         \$85,000.00         0.44%         0 \$0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         0 \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         0 \$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         0 \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         0 \$0.0           FIRST ALLIANCE CREDIT UNION         2         \$209,000.00         0.44%         0 \$0.0           FIRST BANK & TRUST         2         \$200,000.00         0.42%         0 \$0.0           FIRST BANK & TRUST         2         \$209,000.00         0.44%         0 \$0.0           FIRST BANK & TRUST         2         \$200,000.00         0.42%         0 \$0.0     <	DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09% 0 \$0.0
ENT FEDERAL CREDIT UNION         2         \$188,730.00         0.4%         \$0.0.1           ESB FINANCIAL, A BANKING CORPORATION         1         \$92,700.00         0.23%         \$0.0.1           EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.0.1           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.18%         \$0.0.1           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$199,000.00         0.44%         \$0.0.1           FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         \$0.0.1           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.0.2           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.0.1           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         \$0.0.1           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.50.1	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22% 0 \$0.0
ESB FINANCIAL, A BANKING CORPORATION         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 CORPORATION         2         \$206,100.00         0.44%         \$0.0           FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.0         \$0.42%         \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         \$0.0         \$0.42%         \$0.0           FIRST BANK & TRUST         2         \$209,000.00         0.42%         \$0.0         \$0.43%         \$0.0           FIRST BANK & TRUST         2         \$200,000.00         0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43%         \$0.0         \$0.43% </td <td>EMPOWER FEDERAL CREDIT UNION</td> <td>1</td> <td>\$106,875.00</td> <td>0.23% 0 \$0.0</td>	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.         1         \$108,000.00         0.23%         \$0.0.0           EXPRESS MORTGAGE, LLC         1         \$85,000.00         0.18%         \$0.0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         \$0.0.0           FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         \$0.0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.0.0           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         \$0.0.0           FIRST BANK & TRUST         2         \$209,000.00         0.43%         \$0.50.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.50.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.50.0           FIRST BANK PUERTO RICO         1         \$90,200.00         0.19%         \$0.50.0           FIRST BANKERS TRUST COMPANY, N.A.         1         \$107,200.00         0.22%         \$0.50.0           FIRST COMMUNITY CREDIT UNION         1         \$106,400.00         0.23%         \$0.50	ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4% 0 \$0.0
EXPRESS MORTGAGE, LLC         1         \$85,000.0         0.18%         \$0.0           FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         \$0.0           FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH         1         \$105,000.00         0.22%         \$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.22%         \$0.0           FIRST ALLIANCE CREDIT UNION         1         \$100,000.00         0.21%         \$0.0           FIRST BANK & TRUST         2         \$209,000.00         0.45%         \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         \$0.0           FIRST BANK & TRUST COMPANY, N.A.         1         \$86,500.00         0.19%         \$0.0           FIRST COMMUNITY CREDIT UNION         1         \$107,200.00         0.23%         \$0.0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$106,400.00         0.23%         \$0.0	ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION         2         \$206,100.00         0.44%         0 \$0.0           FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         0 \$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980         1         \$105,000.00         0.22%         0 \$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         0 \$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         0 \$0.0           FIRST ALLIANCE CREDIT UNION         2         \$209,000.00         0.45%         0 \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.45%         0 \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0 \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0 \$0.0           FIRST BANK & TRUST COMPANY, N.A.         1         \$86,500.00         0.19%         0 \$0.0           FIRST COMMUNITY CREDIT UNION         1         \$107,200.00         0.23%         0 \$0.0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$106,400.00         0.23%         0 \$0.0           FIRST FARMERS STATE BANK         1         \$	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23% 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION         2         \$199,000.00         0.43%         0\$0.0           FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980         1         \$105,000.00         0.22%         0\$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         0\$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         0\$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         0\$0.0           FIRST ALLIANCE CREDIT UNION         2         \$209,000.00         0.45%         0\$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0\$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0\$0.0           FIRST BANK & TRUST COMPANY, N.A.         1         \$86,500.00         0.19%         0\$0.0           FIRST COMMUNITY CREDIT UNION         1         \$107,200.00         0.22%         0\$0.0           FIRST COMMUNITY CREDIT UNION         1         \$106,400.00         0.22%         0\$0.0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$106,400.00         0.23%         0\$0.0           FIRST FARMERS STATE BANK         1         \$109,330.22	EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18% 0 \$0.0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980       1       \$105,000.00       0.22%       0       \$0.0         FIDELITY BANK       2       \$198,000.00       0.42%       0       \$0.0         FIREFIGHTERS CREDIT UNION       1       \$100,000.00       0.21%       0       \$0.0         FIRST ALLIANCE CREDIT UNION       2       \$209,000.00       0.45%       0       \$0.0         FIRST BANK & TRUST       2       \$202,800.00       0.43%       0       \$0.0         FIRST BANK & TRUST       2       \$202,800.00       0.43%       0       \$0.0         FIRST BANK & TRUST       2       \$202,800.00       0.43%       0       \$0.0         FIRST BANK PUERTO RICO       1       \$90,200.00       0.19%       0       \$0.0         FIRST COMMUNITY CREDIT UNION       1       \$107,200.00       0.22%       0       \$0.0         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.44%       \$0.0       \$0.0       \$0.0         FIRST	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44% 0 \$0.0
STREET PO BOX 7980, SPENCER, IOWA 51301-7980         1         \$105,000.00         0.22%         0\$0.0           FIDELITY BANK         2         \$198,000.00         0.42%         0\$0.0           FIREFIGHTERS CREDIT UNION         1         \$100,000.00         0.21%         0\$0.0           FIRST ALLIANCE CREDIT UNION         2         \$209,000.00         0.45%         0\$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0\$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0\$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0\$0.0           FIRST BANK PUERTO RICO         1         \$90,200.00         0.19%         0\$0.0           FIRST CENTRAL STATE BANK         1         \$107,200.00         0.22%         0\$0.0           FIRST COMMUNITY CREDIT UNION         1         \$105,000.00         0.22%         0\$0.0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$106,400.00         0.23%         0\$0.0           FIRST FARMERS STATE BANK         1         \$109,330.22         0.23%         0\$0.0           FIRST FEDERAL BANK OF OHIO         2         \$185,500.00         0.44%         0\$0.0	FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43% 0 \$0.0
STREET PO BOX 7980, SPENCER, IOWA S1301-7980         Image: Comparison of the system of the syst	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH	1	\$105,000,00	0.2200 000
FIREFIGHTERS CREDIT UNION       1       \$100,000.00       0.21%       0       \$0.0         FIRST ALLIANCE CREDIT UNION       2       \$209,000.00       0.45%       0       \$0.0         FIRST BANK & TRUST       2       \$202,800.00       0.43%       0       \$0.0         FIRST BANK & TRUST       2       \$202,800.00       0.43%       0       \$0.0         FIRST BANK PUERTO RICO       1       \$90,200.00       0.19%       0       \$0.0         FIRST BANKERS TRUST COMPANY, N.A.       1       \$86,500.00       0.19%       0       \$0.0         FIRST CENTRAL STATE BANK       1       \$107,200.00       0.23%       0       \$0.0         FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22%       0       \$0.0         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.44%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED	STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22%050.0
FIRST ALLIANCE CREDIT UNION         2         \$209,000.00         0.45%         0         \$0.0           FIRST BANK & TRUST         2         \$202,800.00         0.43%         0         \$0.0           FIRST BANK PUERTO RICO         1         \$90,200.00         0.19%         0         \$0.0           FIRST BANKERS TRUST COMPANY, N.A.         1         \$86,500.00         0.19%         0         \$0.0           FIRST CENTRAL STATE BANK         1         \$107,200.00         0.23%         0         \$0.0           FIRST COMMUNITY CREDIT UNION         1         \$105,000.00         0.22%         0         \$0.0           FIRST COMMUNITY CREDIT UNION         1         \$106,400.00         0.23%         0         \$0.0           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$106,400.00         0.23%         0         \$0.0           FIRST FARMERS STATE BANK         1         \$109,330.22         0.23%         0         \$0.0           FIRST FEDERAL BANK OF OHIO         2         \$185,500.00         0.44%         0         \$0.0           FIRST FEDERAL BANK OF THE MIDWEST         6         \$611,114.85         1.31%         0         \$0.0           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1	FIDELITY BANK	2	\$198,000.00	
FIRST BANK & TRUST       2       \$202,800.00       0.43% 0       \$0.00         FIRST BANK PUERTO RICO       1       \$90,200.00       0.19% 0       \$0.00         FIRST BANKERS TRUST COMPANY, N.A.       1       \$86,500.00       0.19% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$107,200.00       0.23% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22% 0       \$0.00         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23% 0       \$0.00         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23% 0       \$0.00         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23% 0       \$0.00         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.44% 0       \$0.00         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31% 0       \$0.00         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19% 0       \$0.00         SAVINGS BANK       1       \$98,000.00       0.21% 0       \$0.00       \$0.00       \$0.00         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21% 0       \$0.00       \$0.00       \$	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.0
FIRST BANK PUERTO RICO       1       \$90,200.00       0.19%       0       \$0.0         FIRST BANKERS TRUST COMPANY, N.A.       1       \$86,500.00       0.19%       0       \$0.0         FIRST CENTRAL STATE BANK       1       \$107,200.00       0.23%       0       \$0.0         FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22%       0       \$0.0         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$106,400.00       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.21%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       0       \$0.0         SAVINGS BANK       1       \$98,000.00       0.21%       0       \$0.0         ISAOA       1       \$99,000.00       0.21%       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       <	FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45% 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.       1       \$86,500.00       0.19% 0       \$0.00         FIRST CENTRAL STATE BANK       1       \$107,200.00       0.23% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22% 0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$106,400.00       0.23% 0       \$0.00         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23% 0       \$0.00         FIRST COMMUNITY MORTGAGE, INC.       1       \$99,000.00       0.21% 0       \$0.00         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23% 0       \$0.00         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4% 0       \$0.00         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31% 0       \$0.00         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19% 0       \$0.00         SAVINGS BANK       FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21% 0       \$0.00         ISAOA       FIRST FINANCIAL CREDIT UNION       1       \$97,300.00       0.21% 0       \$0.00	FIRST BANK & TRUST	2	\$202,800.00	0.43% 0 \$0.0
FIRST CENTRAL STATE BANK       1       \$107,200.00       0.23%       0       \$0.00         FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22%       0       \$0.00         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.00         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC.       1       \$99,000.00       0.21%       0       \$0.00         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.00         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.00         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.00         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       \$0.00         SAVINGS BANK       1       \$98,000.00       0.21%       \$0.00 <td< td=""><td>FIRST BANK PUERTO RICO</td><td>1</td><td>\$90,200.00</td><td>0.19% 0 \$0.0</td></td<>	FIRST BANK PUERTO RICO	1	\$90,200.00	0.19% 0 \$0.0
FIRST COMMUNITY CREDIT UNION       1       \$105,000.00       0.22%       0       \$0.0         FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST COMMUNITY MORTGAGE, INC.       1       \$99,000.00       0.21%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$6111,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       0       \$0.0         SAVINGS BANK       1       \$98,000.00       0.21%       0       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21%       0       \$0.0         SAOA       FIRST FINANCIAL CREDIT UNION       1       \$97,300.00       0.21%       0       \$0.0	FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19% 0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT       1       \$106,400.00       0.23%       0       \$0.0         FIRST COMMUNITY MORTGAGE, INC.       1       \$99,000.00       0.21%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       0       \$0.0         SAVINGS BANK       1       \$98,000.00       0.21%       0       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21%       0       \$0.0         ISAOA       FIRST FINANCIAL CREDIT UNION       1       \$97,300.00       0.21%       0       \$0.0	FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.       1       \$99,000.00       0.21%       0       \$0.0         FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       0       \$0.0         SAVINGS BANK       1       \$87,000.00       0.19%       0       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21%       0       \$0.0         ISAOA       ISAOA       1       \$97,300.00       0.21%       0       \$0.0	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.0
FIRST FARMERS STATE BANK       1       \$109,330.22       0.23%       0       \$0.0         FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.0         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.0         FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       1       \$87,000.00       0.19%       0       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       1       \$98,000.00       0.21%       0       \$0.0	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	
FIRST FEDERAL BANK OF OHIO       2       \$185,500.00       0.4%       0       \$0.00         FIRST FEDERAL BANK OF THE MIDWEST       6       \$611,114.85       1.31%       0       \$0.00         FIRST FEDERAL BANK, A FEDERALLY CHARTERED       1       \$87,000.00       0.19%       0       \$0.00         SAVINGS BANK       1       \$87,000.00       0.19%       0       \$0.00         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,       1       \$98,000.00       0.21%       0       \$0.00         ISAOA       1       \$97,300.00       0.21%       0       \$0.00	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST         6         \$611,114.85         1.31%         0         \$0.0           FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK         1         \$87,000.00         0.19%         0         \$0.0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$98,000.00         0.21%         0         \$0.0           FIRST FINANCIAL CREDIT UNION         1         \$97,300.00         0.21%         0         \$0.0	FIRST FARMERS STATE BANK	1	\$109,330.22	0.23% 0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       1       \$87,000.00       0.19%       0       \$0.0         FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       1       \$98,000.00       0.21%       0       \$0.0         FIRST FINANCIAL CREDIT UNION       1       \$97,300.00       0.21%       0       \$0.0	FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4% 0 \$0.0
SAVINGS BANK         1         \$87,000.00         0.19%         0\$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$98,000.00         0.21%         0         \$0.0           FIRST FINANCIAL CREDIT UNION         1         \$97,300.00         0.21%         0         \$0.0	FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31% 0 \$0.0
ISAOA         I         \$98,000.00         0.21%         0\$0.00           FIRST FINANCIAL CREDIT UNION         1         \$97,300.00         0.21%         0\$0.00		1	\$87,000.00	0.19% 0\$0.0
FIRST FINANCIAL CREDIT UNION         1         \$97,300.00         0.21%         0         \$0.00		1	\$98,000.00	0.21% 0 \$0.0
		1	\$97,300.00	0.21% 0 \$0.0
	FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85% 0 \$0.0

FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21% 0 \$0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2% 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO		\$107,000.00	0.23% 0 \$0.0
FIRST NIAGARA BANK, N.A.		\$90,000.00	0.19% 0 \$0.0
FIRST SAVINGS BANK OF DANVILLE		\$85,000.00	0.18% 0 \$0.0
FIRST STATE BANK OF ILLINOI		\$86,000.00	0.18% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41% 0 \$0.0
FIRST STATE BANK OF LE CENTER		\$107,000.00	0.23% 0 \$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		\$95,544.00	0.2% 0 \$0.0
FRANDSEN BANK & TRUST		\$103,500.00	0.22% 0 \$0.0
GATEWAY STATE BANK	1	\$100,000.00	0.21% 0 \$0.0
GENERAL MILLS CREDIT UNION		\$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		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.
ILLINOIS NATIONAL BANK, A COPORATION	1	\$104,000.00	0.22% 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.
JONAH BANK OF WYOMING, A STATE BANK	2	\$209,500.00	0.45% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$109,700.00	0.24% 0 \$0.
LANGLEY FEDERAL CREDIT UNION 402897		00,000,002	0.19% 0 \$0.
	1	\$90,000.00	0.19 / 0 0 0 0.0

LINN AREA CREDIT UNION	1	\$85,300.00	0.18%0\$0.0
LOS ALAMOS NATIONAL BANK		\$86,000.00	0.18% 0 \$0.0
LUANA SAVINGS BANK		\$89,770.08	0.19% 0 \$0.0
MARIEN BANK		\$85,940.00	0.19%0\$0.0
MARILI DAIX MARINE BANK	3	\$281,882.68	0.6% 0 \$0.0
MARINE BANK MERCANTILE BANK		\$101,200.00	0.22% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,766.94	0.6% 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK		\$91,500.00	0.2% 0 \$0.0
MIDWEST BANK	2	\$180,000.00	0.39% 0 \$0.0
MIDWEST BANK MIDWEST BANK N.A.		\$103,715.00	0.22% 0 \$0.0
MIDWEST BANK N.A. MIDWEST COMMUNITY BANK	2	\$199,000.00	0.43% 0 \$0.0
MIDWEST COMMONITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45% 0 \$0.0
MIDWEST HERITAGE BANK, A FEDERAL SA MIDWESTONE BANK	1	\$93,000.00	0.43%0\$0.0
MIDWESTONE BANK MISSOURI CREDIT UNION	3	\$93,000.00	0.2% 0 \$0.0
MOUND CITY BANK	1	\$102,532.44	0.8% 0 \$0.0
MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION	1		0.22% 0 \$0.0 1.4% 0 \$0.0
	1	\$654,200.00	11
NATIONAL BANK OF OHIO	1	\$94,900.00 \$105,350.61	0.2% 0 \$0.0
NAVIGATOR CREDIT UNION	2	\$195,359.61	0.42% 0 \$0.0
NODAWAY VALLEY BANK	1	\$104,000.00	0.22% 0 \$0.0
NORTHVIEW BANK	1	\$98,000.00	0.21% 0 \$0.0
NORTHWESTERN BANK		\$90,400.00	0.19% 0 \$0.0
NORTHWESTERN MORTGAGE CO.	4	\$356,075.00	0.76% 0 \$0.0
OHNWARD BANK & TRUST	2	\$200,414.00	0.43% 0 \$0.0
OOSTBURG STATE BANK		\$104,000.00	0.22% 0 \$0.0
ORNL FEDERAL CREDIT UNION		\$90,950.00	0.19% 0 \$0.0
PARK BANK		\$96,036.00	0.21% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION		\$90,744.40	0.19% 0 \$0.0
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99% 0 \$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 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	\$181,200.00	0.39% 0 \$0.
RED CANOE CREDIT UNION	1	\$189,600.00	0.41% 0 \$0.
KED CAINOE CKEDIT UNION	1	\$100,350.00	0.25%00.00

REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4% 0 \$0.0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	
RENASANT BANK	1	\$97,000.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44% 0 \$0.0
ROUNDBANK	1	\$102,000.00	0.22% 0 \$0.0
ROYAL CREDIT UNION	7	\$682,675.00	1.46% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2% 0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18% 0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88% 0 \$0.0
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22% 0 \$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.0
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23% 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19% 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT			
UNION	1	\$101,000.00	0.22% 0 \$0.0
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41% 0 \$0.0
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23% 0 \$0.0
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2% 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01% 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4% 0 \$0.0
STATE BANK OF FLORENCE	1	\$108,000.00	0.23% 0 \$0.0
STATE BANK OF GRAYMONT	1	\$100,000.00	0.21% 0 \$0.0
STATE BANK OF LINCOLN	1	\$86,850.00	0.19% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$97,000.00	0.21% 0 \$0.0
STATE BANK OF SPEER	1	\$104,000.00	0.22% 0 \$0.0
STEARNS LENDING INC.	1	\$89,700.00	0.19% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$310,550.72	0.67% 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7 2	\$184,000.00	0.39% 0 \$0.0
SUMMIT CREDIT UNION	2	\$202,000.00	0.43% 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$97,000.00	0.21% 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$467,468.46	1% 0 \$0.0
SUTTON BANK	1	\$98,000.00	0.21% 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$197,600.00	0.42% 0 \$0.0
TBA CREDIT UNION	1	\$96,600.00	0.21% 0 \$0.0
THE ADIRONDACK TRUST COMPANY	2	\$212,700.00	0.46% 0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.18% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.21% 0 \$0.0
THE FAIRFIELD BANKING COMPANY	2	\$202,000.00	0.43% 0 \$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 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.44% 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,000.00	0.19% 0 \$0.0

TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         05           SERVICES, INC.         1         \$109,900.00         0.24%         05           UNION STATE BANK, ORGANIZED AND EXISTING         1         \$100,000.00         0.21%         05           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         05           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.22%         05           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.23%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$100,000.00         0.23%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.22%         05           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         05           WALKESHA STATE BANK         1         \$106,000.00         0.23%         05           WESTCONSIN CREDIT UNION         2         \$193,046.06         0.41%         05           WALKESHA STATE BANK         1         \$106,000.00         0.23%         05           WESTCONSIN CREDIT UNION         2         \$196,000.00         0.42%         05           WUCHTTA FEDERAL
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         08           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         08           UNITED COMMUNITY BANK         3         \$295,897,38         0.63%         05           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         05           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.21%         05           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.21%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,000.00         0.21%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.23%         05           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         05           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         05           WICHITA FEDERAL CREDIT UNION         1         \$90,000.00         0.23%         05         05         02,000.00         0.25%         05
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         08           SERVICES, INC.         1         \$109,900.00         0.21%         08           UNION STATE BANK, ORGANIZED AND EXISTING         1         \$100,000.00         0.21%         08           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         08           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.22%         08           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.21%         08           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$182,400.00         0.39%         05           WAUKESHA STATE BANK         1         \$91,582.37         0.2%         05           WAUKESHA STATE BANK         1         \$91,600.00         0.23%         05           WERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         05           WAUKESHA STATE BANK         1         \$90,000.00         0.2%         05           <
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         05           SERVICES, INC.         1         \$109,900.00         0.21%         05           UNION STATE BANK, ORGANIZED AND EXISTING         1         \$100,000.00         0.21%         05           UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         05           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         05           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.22%         05           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.23%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.23%         05           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         05           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.44%         05           WEST CONSIN CREDIT UNION         1         \$89,591.46         0.19%         05           WO
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         05           SERVICES, INC.         1         \$109,900.00         0.24%         05           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         05           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         05           UNITED FIDELITY FUNDING, CORP         1         \$105,000.00         0.22%         05           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         05           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$183,046.06         0.41%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$196,900.00         0.24%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$196,900.00         0.24%         05           WIGHT-PATT CREDIT UNION         1         \$90,000.00
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         05           SERVICES, INC.         1         \$109,900.00         0.24%         05           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         05           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         05           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         05           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.23%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         05           VERMONT STATE BANK         1         \$91,582.37         0.2%         05           WERMUNT STATE BANK         1         \$91,046.06         0.41%         05           WERMUNT STATE BANK         1         \$91,060.00         0.42%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$186,600.00         0.42%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$196,000.00         0.23%         05
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         05           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         05           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         05           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         05           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         05           UTAH COMMUNITY FDERAL CREDIT UNION         1         \$100,000.00         0.21%         05           VACATIONLAND FEDERAL CREDIT UNION         1         \$100,000.00         0.22%         05           VACATIONLAND FEDERAL CREDIT UNION         2         \$182,400.00         0.33%         05           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         05           WERT VIRGINIA HOUSING DEVELOPMENT FUND         2         \$193,046.06         0.41%         05           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$186,500.00         0.42%         05           WICHITA FEDERAL CREDIT UNION         1         \$90,000.00         0.27%         05           WICHITA FEDERAL CREDIT UNION, INC.         1
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         0           SERVICES, INC.         1         \$109,900.00         0.24%         0         0           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.22%         0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$1007,200.00         0.23%         0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0           VACATIONLAND FEDERAL CREDIT UNION         2         \$182,400.00         0.39%         0           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0           WERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         0           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         0           WEST VIRGINIA HOUSING DEVELOPMENT FUND         1         \$90,000.00
TOWN AND COUNTRY BANC MORTGAGE         1         \$109,900.00         0.24%         0\$           SERVICES, INC.         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0\$           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0\$           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.22%         0\$           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         0\$           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.21%         0\$           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0\$           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0\$           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$182,400.00         0.39%         0\$           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0\$           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.44%         0\$           WOODFORD STATE BANK         1         \$90,000.00         0.19%         0\$           WICHITA FEDERAL CREDIT UNION         1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         0\$           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0\$           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0\$           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         0\$           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         0\$           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.21%         0\$           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0\$           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0\$           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         0\$           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0\$           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         0\$           WESTCONSIN CREDIT UNION         2         \$196,900.00         0.42%         0\$           WIGHT-PATT CREDIT UNION         1         \$90,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         0\$           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0\$           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0\$           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         0\$           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         0\$           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.21%         0\$           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0\$           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0\$           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         0\$           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0\$           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         0\$           WESTCONSIN CREDIT UNION         2         \$196,900.00         0.42%         0\$           WIGHT-PATT CREDIT UNION         1         \$90,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         0           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0         8           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         0         8           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         0         8           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0         8           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0         8           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0         8           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         0         8           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0         8           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.44%         0         8           WESTCONSIN CREDIT UNION         2         \$196,900
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,900.00         0.24%         0           UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$100,000.00         0.21%         0           UNITED COMMUNITY BANK         3         \$295,897.38         0.63%         0         8           UNITED FIDELITY FUNDING, CORP         1         \$100,000.00         0.21%         0         8           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$100,000.00         0.22%         0         8           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$100,000.00         0.23%         0         8           VACATIONLAND FEDERAL CREDIT UNION         1         \$107,200.00         0.23%         0         8           VERMILION VALLEY BANK         1         \$91,582.37         0.2%         0         8           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$193,046.06         0.41%         0         8           WAUKESHA STATE BANK         1         \$106,000.00         0.23%         0         8           WEST VIRGINIA HOUSING DEVELOPMENT FUND         2         \$187,500.00         0.42%         0         8           WESTCONSIN CREDIT UNION         2         \$196,900
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       1       \$109,900.00       0.24%       0         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.21%       0         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.22%       0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$100,000.00       0.21%       0         VACATIONLAND FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0         VERMILION VALLEY BANK       1       \$91,582.37       0.23%       0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$193,046.06       0.41%       0         WAUKESHA STATE BANK       1       \$106,000.00       0.23%       0       \$         WEST VIRGINIA HOUSING DEVELOPMENT FUND       2       \$187,500.00       0.4%       0       \$         WESTCONSIN CREDIT UNION       2       \$196,900.00       0.4%       0       \$         WESTCONSIN CREDIT UNION       2       \$196,900.00       0.4%       0       \$ <t< td=""></t<>
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       1       \$109,900.00       0.24%       0         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.21%       0         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.22%       0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$100,000.00       0.21%       0         VACATIONLAND FEDERAL CREDIT UNION       1       \$107,200.00       0.22%       0         VERMILION VALLEY BANK       1       \$91,582.37       0.2%       0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$193,046.06       0.41%       0         WAUKESHA STATE BANK       1       \$106,000.00       0.23%       0       \$         WEST VIRGINIA HOUSING DEVELOPMENT FUND       2       \$187,500.00       0.42%       0       \$
TOWN AND COUNTRY BANC MORTGAGE       1       \$109,900.00       0.24%       0         SERVICES, INC.       UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNIDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.22%       0         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.21%       0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0         VACATIONLAND FEDERAL CREDIT UNION       2       \$182,400.00       0.39%       0         VERMILION VALLEY BANK       1       \$91,582.37       0.2%       0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$193,046.06       0.41%       0         WAUKESHA STATE BANK       1       \$106,000.00       0.23%       0         WEST VIRGINIA HOUSING DEVELOPMENT FUND       2       \$187,500.00       0.4%       0
TOWN AND COUNTRY BANC MORTGAGE       1       \$109,900.00       0.24%       0         SERVICES, INC.       UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.22%       0         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.21%       0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0         VACATIONLAND FEDERAL CREDIT UNION       2       \$182,400.00       0.39%       0         VERMILION VALLEY BANK       1       \$91,582.37       0.2%       0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$193,046.06       0.41%       0         WAUKESHA STATE BANK       1       \$106,000.00       0.23%       0
TOWN AND COUNTRY BANC MORTGAGE       1       \$109,900.00       0.24%       0         SERVICES, INC.       UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNIDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.22%       0         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.21%       0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0         VACATIONLAND FEDERAL CREDIT UNION       2       \$182,400.00       0.39%       0         VERMILION VALLEY BANK       1       \$91,582.37       0.2%       0         VERMONT STATE EMPLOYEES CREDIT UNION       2       \$193,046.06       0.41%       0
TOWN AND COUNTRY BANC MORTGAGE       1       \$109,900.00       0.24%       0         SERVICES, INC.       1       \$109,900.00       0.24%       0         UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$100,000.00       0.21%       0         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0       \$         UNITED FIDELITY FUNDING, CORP       1       \$100,000.00       0.22%       0       \$         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.21%       0       \$         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0       \$         VACATIONLAND FEDERAL CREDIT UNION       2       \$182,400.00       0.39%       0       \$         VERMILION VALLEY BANK       1       \$91,582.37       0.2%       0       \$
TOWN AND COUNTRY BANC MORTGAGE       1       \$109,900.00       0.24%       0         SERVICES, INC.       UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0         UNION STATE BANK, ORGANIZED AND EXISTING       1       \$100,000.00       0.21%       0       \$         UNITED COMMUNITY BANK       3       \$295,897.38       0.63%       0       \$         UNITED FIDELITY FUNDING, CORP       1       \$105,000.00       0.22%       0       \$         UNIVERSITY OF WISCONSIN CREDIT UNION       1       \$100,000.00       0.21%       0       \$         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$107,200.00       0.23%       0       \$         VACATIONLAND FEDERAL CREDIT UNION       2       \$182,400.00       0.39%       0       \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$109,900.000.24%0UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$100,000.000.21%0UNITED COMMUNITY BANK3\$295,897.380.63%0\$UNITED FIDELITY FUNDING, CORP1\$105,000.000.22%0\$UNIVERSITY OF WISCONSIN CREDIT UNION1\$100,000.000.21%0\$UTAH COMMUNITY FEDERAL CREDIT UNION1\$107,200.000.23%0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$109,900.000.24%0UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$100,000.000.21%0UNITED COMMUNITY BANK3\$295,897.380.63%0UNITED FIDELITY FUNDING, CORP1\$105,000.000.22%0UNIVERSITY OF WISCONSIN CREDIT UNION1\$100,000.000.21%0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$109,900.000.24%0UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$100,000.000.21%0UNITED COMMUNITY BANK3\$295,897.380.63%0UNITED FIDELITY FUNDING, CORP1\$105,000.000.22%0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$109,900.000.24%0UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$100,000.000.21%0UNITED COMMUNITY BANK3\$295,897.380.63%0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$109,900.000.24%0UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$100,000.000.21%0
TOWN AND COUNTRY BANC MORTGAGE1\$109,900.000.24%SERVICES, INC.1
TOMPKINS STATE BANK 1 \$106,800.00 0.23% 0
TOBYHANNA FEDERAL CREDIT UNION     2     \$190,400.00     0.41%
THE SUMMIT FEDERAL CREDIT UNION     2     \$212,000.00     0.45%       TODNULADINA FEDERAL CREDIT UNION     2     \$100,000     0.41%
THE SUMMIT FEDERA CREDIT UNION       1       \$107,000.00       0.23%       0\$         THE SUMMIT FEDERA CREDIT UNION       1       \$107,000.00       0.23%       0\$
THE SUFFOLK COUNTY NATIONAL BANK       1       \$100,000.00       0.21%       0\$         SUFFOLK COUNTY NATIONAL BANK       1       \$100,000.00       0.21%       0\$
THE PEOPLES STATE BANKK-SUMNER BRAN       1       \$85,500.00       0.18%       0
THE OLD FORT BANKING COMPANY, A CORPORATION1\$96,500.000.21%0
THE OLD FORT BANKING COMPANY, A1\$104,000.000.22%0CORPORATION000<
THE NATIONAL BANK AND TRUST COMPANY OF       1       \$91,159.30       0.2%       0         SYCAMORE       1       \$91,159.30       0.2%       0       \$
THE HONESDALE NATIONAL BANK ISAOA 2 \$197,000.00 0.42% 0
THE FIRST NATIONAL BANK OF OTTAWA         1         \$93,500.00         0.2%         0
THE FIRST NATIONAL BANK OF BATTLE LAKE1\$101,536.990.22%0THE FIRST NATIONAL BANK OF DEERWOOD1\$95,600.000.2%0

AMERICAN BANK         10         \$\$624,628.79         1.59% 050           AMERICAN NATIONAL BANK         3         \$\$189,940,98         0.48% 050           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         3         \$\$210,500,00         0.54% 050           ANCHORBANK, FSB         24         \$\$1,608,609,33         4.1% 0500           ARKANSAS FEDERAL CREDIT UNION         2         \$\$130,000,00         0.33% 0500           ARSOCIATED CREDIT UNION         1         \$\$72,500,00         0.18% 0500           BANCO POPULAR DE PUERTO RICO         3         \$\$234,400,00         0.67% 0500           BANK OFQUINE BANK         1         \$\$2,000,00         0.18% 0500           BANK MUTUAL         10         \$\$623,400,00         0.67% 0500           BANK MUTUAL         10         \$\$623,400,00         0.67% 0500           BANK OF SPRINGFIELD         11         \$\$705,850,00         0.32% 0500           BANK OF SPRINGFIELD         11         \$\$705,850,00         0.32% 0500           BANK OF SPRINGFIELD         11         \$\$705,850,00         0.32% 0500           BANK OF WASHINGTON         1         \$\$705,850,00         0.32% 0500           BLL STATE BANK         3         \$188,100,00         0.32% 0500           BLACKHAUS	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19% 0 \$0.0
AMERICAN NATIONAL BANK         3         \$189,940,98         0.48%         080.4           AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         3         \$210,500.00         0.54%         080.4           ANCHORBANK, FSB         24         \$1,608,699,33         4.1%         080.4           ARKANSAS FEDERAL CREDIT UNION         2         \$130,000.00         0.33%         050.4           ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$5629,243.29         1.6%         050.4           ASSOCIATED DANK NATIONAL         3         \$234,400.00         0.67%         050.4           BANCOPSOUTH BANK         1         \$82,000.00         0.21%         050.4           BANK FIRST NATIONAL         4         \$263,400.00         0.67%         050.4           BANK MUTUAL         10         \$6623,400.00         0.67%         050.4           BANK OF QUINCY         3         \$147,875.00         0.38%         050.4           BANK OF STANLY         2         \$133,850.00         0.34%         050.00           BANK OF STANLY         2         \$133,850.00         0.48%         050.4           BANK OF WASHINGTON         1         \$77,310.00         0.23%         050.00           BANK OF WASHINGTON         1 </td <td></td> <td></td> <td></td> <td></td>				
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO         3         \$210,500.00         0.54%         \$50           ANCHORBANK, FSB         24         \$1,608,609.33         4.1%         \$50           ARKANSAS FEDERAL CREDIT UNION         2         \$130,000.00         0.33%         \$50           ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$629,243.29         1.6%         \$50           ASSOCIATED CREDIT UNION         1         \$72,500.00         0.18%         \$50           BANC OPOPULAR DE PUERTO RICO         3         \$234,400.00         0.6%         \$50           BANK FIRST NATIONAL         4         \$263,400.00         0.16%         \$50           BANK FURST NATIONAL         4         \$263,400.00         0.5%         \$50           BANK OF QUINCY         3         \$147,875.00         0.38%         \$50           BANK OF SPRINGFIELD         11         \$70,580.00         1.3%         \$50         \$50           BANK OF WASHINGTON         1         \$70,310.00         0.2%         \$50         \$50           BETHPAGE FEDERAL CREDIT UNION         3         \$124,000.00         0.5%         \$50           BLACK HILLS FEDERAL CREDIT UNION         3         \$124,000.00         0.5%         \$50 <t< td=""><td></td><td>+ +</td><td></td><td></td></t<>		+ +		
ANCHORBANK, FSB         24         \$1,608,699,33         4,1%         \$0           ARKANSAS FEDERAL CREDIT UNION         2         \$130,000,00         0,33%         (6)           ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$629,243,29         1,6%         (6)           ASSOCIATED CREDIT UNION         1         \$72,500,00         0,18%         (6)         (6)           BANCO POPULAR DE PUERTO RICO         3         \$234,400,00         0,6%         (50)           BANK ORPSOUTH BANK         1         \$82,000,00         0,21%         (50)           BANK FIRST NATIONAL         4         \$263,400,00         0,6%         (50)           BANK OF QUINCY         3         \$147,875,00         0,38%         (50)           BANK OF SPRINGFIELD         11         \$705,850,00         1,38%         (60)           BANK OF STANLY         2         \$124,000,00         0,23%         (50)           BELL STATE BANK & TRUST         2         \$124,000,00         0,23%         (50)           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500,00         0,15%         (50)           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500,00         0,23%         (50)           BLACK HILLS STATE	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,			
ARKANSAS FEDERAL CREDIT UNION         2         \$130,000.00         0.33%         050.1           ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$627,250.00         0.18%         050.1           BANCO POPULAR DE PUERTO RICO         3         \$234,400.00         0.67%         050.0           BANCO POPULAR DE PUERTO RICO         3         \$234,400.00         0.67%         050.0           BANK OFPOULAR DE PUERTO RICO         3         \$234,400.00         0.67%         050.0           BANK MITUAL         10         \$623,000.00         0.21%         050.0           BANK OF QUINCY         3         \$147,875.00         0.38%         050.0           BANK OF SPRINGFIELD         11         \$703,350.00         0.34%         050.0           BANK OF SPRINGFIELD         11         \$703,350.00         0.34%         050.0           BANK OF WASHINGTON         1         \$793,310.00         0.32%         050.0           BALCK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15%         050.0           BLACKHAWK BANK         3         \$188,100.00         0.43%         050.0           BLACKHAWK BANK         1         \$73,000.00         0.15%         050.0           BLACKHAWK BANK		24	\$1,608,699.33	4.1% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION         10         \$629,243.29         1.6% 0 \$0.4           ASSOCIATED CREDIT UNION         1         \$72,500.00         0.18% 0 \$0.4           BANCO POPULAR DE PUERTO RICO         3         \$234,400.00         0.6% 0 \$0.4           BANCORPSOUTH BANK         1         \$8223,400.00         0.6% 0 \$0.4           BANK ORSPOUTH BANK         1         \$8200.00         0.18% 0 \$0.4           BANK OF QUINCY         3         \$147,875.00         0.38% 0 \$0.4           BANK OF QUINCY         3         \$147,875.00         0.38% 0 \$0.4           BANK OF SPRINGFIELD         11         \$705,850.00         1.8% 0 \$0.4           BANK OF STANLY         2         \$133,850.00         0.34% 0 \$0.4           BANK OF WASHINGTON         1         \$79,310.00         0.2% 0 \$0.4           BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.35% 0 \$0.4           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 0 \$0.4           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 0 \$0.4           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.4           BLACK HILLS FEDERAL CREDIT UNION         1         \$73,000.00         0				
ASSOCIATED CREDIT UNION         1         \$72,500.00         0.18% 080.           BANCO POPULAR DE PUERTO RICO         3         \$234,400.00         0.6% 080.           BANCORPSOUTH BANK         1         \$82,000.00         0.67% 080.           BANK FIRST NATIONAL         4         \$263,400.00         0.67% 080.           BANK MUTUAL         10         \$623,000.00         1.59% 080.           BANK OF QUINCY         3         \$147,875.00         0.38% 080.           BANK OF SPRINGFIELD         11         \$705,850.00         1.38% 080.           BANK OF STANLY         2         \$133,850.00         0.38% 080.           BANK OF WASHINGTON         1         \$79,310.00         0.27% 080.           BALS TATE BANK & TRUST         2         \$124,000.00         0.37% 080.           BLACK HILS FEDERAL CREDIT UNION         3         \$216,000.00         0.55% 080.           BLACK HILS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 080.           BLC COMMUNITY BANK         1         \$80,000.00         0.27% 080.           BLC COMMUNITY BANK         1         \$87,0000.00         0.27% 080.           BUENA VISTA NATIONAL BANK         1         \$74,000.00         0.27% 080.           C.U. MORIGAGE SERVICES, I				11
BANCO POPULAR DE PUERTO RICO         3         \$234,400.00         0.6%         050           BANCORPSOUTH BANK         1         \$82,000.00         0.21%         050           BANK FIRST NATIONAL         4         \$263,400.00         0.67%         050           BANK MUTUAL         10         \$623,000.00         1.59%         050           BANK OF QUINCY         3         \$147,875.00         0.38%         050           BANK OF QUINCY         3         \$147,875.00         0.38%         050           BANK OF WASHINGTON         1         \$705,850.00         1.38%         050           BANK OF WASHINGTON         1         \$79,310.00         0.2%         050           BELL STATE BANK & TRUST         2         \$124,000.00         0.32%         050           BLACK HILLS FEDERAL CREDIT UNION         3         \$216,000.00         0.5%         050           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,000.00         0.2%         050           BLOC COMMUNITY BANK         1         \$73,000.00         0.2%         050           BLACKH MEX BANK         1         \$73,000.00         0.2%         050           BLOOMFIELD STATE BANK         1         \$73,000.00         0.2%		1		
BANCORPSOUTH BANK         1         \$\$\$2,000.00         0.21%         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         0.22%         0\$         0\$           BELL STATE BANK & TRUST         2         \$\$124,000.00         0.35%         0\$         0\$           BLACK HILLS FEDERAL CREDIT UNION         3         \$\$216,000.00         0.5%         0\$         0\$           BLOCOMUNITY BANK         1         \$\$80,000.00         0.2%         0\$         0\$         0\$           BLO COMUNITY BANK         1         \$\$73,000.00         0.2%         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$         0\$<		3		
BANK FIRST NATIONAL         4         \$263,400.00         0.67%         0\$0.0           BANK MUTUAL         10         \$623,000.00         1.59%         0\$0.0           BANK OF QUINCY         3         \$147,875.00         0.38%         0\$0.0           BANK OF SPRINGFIELD         11         \$705,850.00         1.8%         0\$0.0           BANK OF STANLY         2         \$133,850.00         0.34%         0\$0.0           BANK OF STANLY         2         \$133,850.00         0.2%         0\$0.0           BELL STATE BANK & TRUST         2         \$124,000.00         0.2%         0\$0.0           BELL STATE BANK & TRUST         2         \$124,000.00         0.2%         0\$0.0           BLACK HILLS FEDERAL CREDIT UNION         3         \$216,000.00         0.15%         0\$0.0           BLACKHAWK BANK         3         \$188,100.00         0.48%         0\$0.0           BLC COMMUNITY BANK         1         \$73,000.00         0.19%         0\$0.0           BLO COMFIELD STATE BANK         1         \$73,000.00         0.2%         0\$0.0           BLO COMFIELD STATE BANK         1         \$73,000.00         0.2%         0\$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$74,000.0		1		11
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         0.38%         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           BELL STATE BANK & TRUST         2         \$124,000.00         0.55%         0         0           BLACKH HILS FEDERAL CREDIT UNION         3         \$216,000.00         0.55%         0         0           BLACKHAWK BANK         3         \$188,100.00         0.48%         0         0         0           BLC COMMUNITY BANK         1         \$80,000.00         0.2%         0 <td< td=""><td></td><td>4</td><td></td><td></td></td<>		4		
BANK OF QUINCY         3         \$147,875.00         0.38%         050.1           BANK OF SPRINGFIELD         11         \$705,850.00         0.34%         050.1           BANK OF STANLY         2         \$133,850.00         0.34%         050.1           BANK OF WASHINGTON         1         \$79,310.00         0.2%         050.1           BELL STATE BANK & TRUST         2         \$124,000.00         0.32%         050.1           BELACK HILLS FEDERAL CREDIT UNION         3         \$216,000.00         0.55%         050.1           BLACK HILLS FEDERAL CREDIT UNION         1         \$500.000         0.15%         050.1           BLO COMMUNITY BANK         3         \$188,100.00         0.48%         0.50.1           BLOOMFIELD STATE BANK         1         \$73,000.00         0.19%         050.1           BORDER STATE BANK         1         \$773,000.00         0.12%         050.1           CLN AVISTA NATIONAL BANK         2         \$68,426.10         0.17%         050.1           CLN AVISTA NATIONAL BANK         1         \$74,200.00         0.23%         050.1           CLN AROLL COUNTY STATE BANK         1         \$74,200.00         0.35%         050.1           CLN AROLLTON BANK         \$220,900		10		
BANK OF SPRINGFIELD         11         \$705,850.00         1.8% 0 \$0.0           BANK OF STANLY         2         \$133,850.00         0.34% 0 \$0.0           BANK OF WASHINGTON         1         \$79,310.00         0.2% 0 \$0.0           BELL STATE BANK & TRUST         2         \$124,000.00         0.32% 0 \$0.0           BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.35% 0 \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 0 \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.2% 0 \$0.0           BLOOMFIELD STATE BANK         1         \$73,000.00         0.2% 0 \$0.0           BORDER STATE BANK         1         \$73,000.00         0.2% 0 \$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$76,560.00         0.2% 0 \$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$276,560.00         0.2% 0 \$0.0           C.CU. MORTGAGE SERVICES, INC.         1         \$276,560.00         0.2% 0 \$0.0           C.CU. MORTGAGE SERVICES, INC.         1         \$276,560.00         0.2% 0 \$0.0           C.CU. MORTGAGE SERVICES, INC.         1         \$276,570.00<		-		
BANK OF STANLY         2         \$133,850.00         0.34%         0 \$0.0           BANK OF WASHINGTON         1         \$79,310.00         0.2%         0 \$0.0           BELL STATE BANK & TRUST         2         \$124,000.00         0.32%         0 \$0.0           BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.55%         0 \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15%         0 \$0.0           BLACKHAWK BANK         3         \$188,100.00         0.48%         0 \$0.0           BLOOMFIELD STATE BANK         1         \$80,000.00         0.2%         0 \$0.0           BLOOMFIELD STATE BANK         1         \$77,000.00         0.1%         0 \$0.0           BUENA VISTA NATIONAL BANK         2         \$68,426,10         0.17%         0 \$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$77,200.00         0.12%         0 \$0.0           CARROLLTON BANK         3         \$209,900.00         0.53%         0 \$0.0           CENTRAL CITY CREDIT UNION         1         \$73,000.00         0.19%         0 \$0.0           CENTRAL SAVINGS BANK         5         \$215,573.54         0.55%         0 \$0.0           CENTRAL SAVINGS BANK		+ +		
BANK OF WASHINGTON         1         \$79,310.00         0.2%         0         \$0.0           BELL STATE BANK & TRUST         2         \$124,000.00         0.32%         0         0.0           BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.55%         0         0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15%         0         0.0           BLACKHAWK BANK         3         \$188,100.00         0.48%         0         0.48%         0         0.0         0         0         0.0         0         0         0         0         0         0         0         0.0         0<		+ +		
BELL STATE BANK & TRUST         2         \$124,000.00         0.32% 0         \$0.0           BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.55% 0         \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 0         \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15% 0         \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.48% 0         \$0.0           BLC COMMUNITY BANK         1         \$80,000.00         0.22% 0         \$0.0           BLOOMFIELD STATE BANK         1         \$73,000.00         0.19% 0         \$0.0           BUENA VISTA NATIONAL BANK         2         \$68,426.10         0.17% 0         \$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$76,560.00         0.2% 0         \$0.0           CARROLL COUNTY STATE BANK         1         \$24,000.00         0.12% 0         \$0.0           CENTRAL BANK         1         \$24,000.00         0.06% 0         \$0.0           CENTRAL CUTY CREDIT UNION         1         \$73,000.00         0.12% 0         \$0.0           CENTRAL MINNESOTA CREDIT UNION         3         \$208,750.00         0.53% 0         \$0.0 <tr< td=""><td></td><td>1</td><td></td><td></td></tr<>		1		
BETHPAGE FEDERAL CREDIT UNION         3         \$216,000.00         0.55%         0 \$0.0           BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15%         0 \$0.0           BLACKHAWK BANK         3         \$188,100.00         0.48%         0 \$0.0           BLC COMMUNITY BANK         1         \$80,000.00         0.2%         0 \$0.0           BLOOMFIELD STATE BANK         1         \$73,000.00         0.19%         0 \$0.0           BORDER STATE BANK         1         \$77,000.00         0.19%         0 \$0.0           BUENA VISTA NATIONAL BANK         2         \$68,426.10         0.17%         0 \$0.0           C.U. MORTGAGE SERVICES, INC.         1         \$76,550.00         0.2%         0 \$0.0           CARROLL COUNTY STATE BANK         1         \$47,200.00         0.12%         0 \$0.0           CARROLLTON BANK         3         \$209,900.00         0.53%         0 \$0.0           CENTRAL BANK         1         \$24,500.00         0.06%         \$0.0           CENTRAL MINESOTA CREDIT UNION         1         \$73,000.00         0.19%         \$0.0           CENTRAL MINESOTA CREDIT UNION         3         \$208,750.00         0.53%         \$0.0           CENTRAL TRUST BANK		2	\$124,000.00	1 1
BLACK HILLS FEDERAL CREDIT UNION         1         \$60,500.00         0.15%         0 <th0< t<="" td=""><td></td><td>3</td><td></td><td></td></th0<>		3		
BLACKHAWK BANK         3         \$188,100.00         0.48%         0 \$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         \$73,000.00         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           CARROLL COUNTY STATE BANK         1         \$24,500.00         0.53%         \$0.0           CENTRAL BANK         1         \$24,500.00         0.19%         \$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 TRUST BANK         4         \$205,544.10         0.52%         \$0.0           CINCINNATI POLICE FEDERAL CREDIT UNION         1         \$59,000.00         0.15%         \$0.0           CITIZENS BANK         1 <t< td=""><td>BLACK HILLS FEDERAL CREDIT UNION</td><td>1</td><td></td><td></td></t<>	BLACK HILLS FEDERAL CREDIT UNION	1		
BLC COMMUNITY BANK         1         \$80,000.00         0.2%         \$0,000           BLOOMFIELD STATE BANK         1         \$73,000.00         0.19%         \$0,000           BORDER STATE BANK         1         \$773,000.00         0.2%         \$0,000           BUENA VISTA NATIONAL BANK         2         \$68,426.10         0.17%         \$0,000           C.U. MORTGAGE SERVICES, INC.         1         \$76,560.00         0.2%         \$0,000           CARROLL COUNTY STATE BANK         1         \$47,200.00         0.12%         \$0,000           CARROLL COUNTY STATE BANK         1         \$24,500.00         0.06%         \$0,000           CENTRAL BANK         1         \$24,500.00         0.06%         \$0,000           CENTRAL MINNESOTA CREDIT UNION         1         \$73,000.00         0.19%         \$0,000           CENTRAL SAVINGS BANK         5         \$215,573.54         0.55%         \$0,000           CENTRAL TRUST BANK         4         \$205,544.10         0.52%         \$0,000           CINCINNATI POLICE FEDERAL CREDIT UNION         1         \$59,00000         0.15%         \$0,000           CITIZENS & NORTHERN BANK         2         \$158,200.00         0.4%         \$0,000           CITIZENS NATIONAL BA		3		
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           CARROLL COUNTY STATE BANK         1         \$47,200.00         0.12%         \$0         \$0           CARROLL COUNTY STATE BANK         1         \$24,500.00         0.06%         \$0         \$0           CENTRAL BANK         1         \$24,500.00         0.06%         \$0         \$0         \$0           CENTRAL MINNESOTA CREDIT UNION         1         \$73,000.00         0.19%         \$0		1		
BUENA VISTA NATIONAL BANK         2         \$68,426.10         0.17%         \$50.0           C.U. MORTGAGE SERVICES, INC.         1         \$76,560.00         0.2%         \$50.0           CARROLL COUNTY STATE BANK         1         \$47,200.00         0.12%         \$50.0           CARROLLTON BANK         3         \$209,900.00         0.53%         \$50.0           CENTRAL BANK         1         \$47,200.00         0.65%         \$50.0           CENTRAL BANK         1         \$24,500.00         0.66%         \$50.0           CENTRAL CITY CREDIT UNION         1         \$73,000.00         0.19%         \$0.50.0           CENTRAL MINNESOTA CREDIT UNION         3         \$208,750.00         0.53%         \$0.50.0           CENTRAL TRUST BANK         5         \$215,573.54         0.55%         \$0.50.0           CENTRAL TRUST BANK         4         \$205,544.10         0.52%         \$0.50.0           CINCINNATI POLICE FEDERAL CREDIT UNION         1         \$59,000.00         0.15%         \$0.50.0           CITIZENS & NORTHERN BANK         2         \$158,200.00         0.44%         \$0.50.0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$60,000.00         0.15%         \$0.50.0           CITIZENS S	BLOOMFIELD STATE BANK	1	\$73,000.00	
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 NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       \$0.0.         CITIZENS STATE BANK       4       \$263,100.00       0.67%       \$0.0.       \$0.0.         CITIZENS STATE BANK       4       \$263,100.00       0.15%       \$0.0.         CITIZENS STATE BANK       4       \$263,00.00       0.15%       \$0.0.	BORDER STATE BANK	1		
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 NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       \$0.0.         CITIZENS STATE BANK       4       \$263,100.00       0.67%       \$0.0.       \$0.0.         CITIZENS STATE BANK       4       \$263,100.00       0.15%       \$0.0.         CITIZENS STATE BANK       4       \$263,00.00       0.15%       \$0.0.	BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17% 0 \$0.0
CARROLLTON BANK       3       \$209,900.00       0.53%       0       \$0.0         CENTRAL BANK       1       \$24,500.00       0.06%       0       \$0.0         CENTRAL CITY CREDIT UNION       1       \$73,000.00       0.19%       0       \$0.0         CENTRAL MINNESOTA CREDIT UNION       3       \$208,750.00       0.53%       0       \$0.0         CENTRAL SAVINGS BANK       5       \$215,573.54       0.55%       0       \$0.0         CENTRAL TRUST BANK       4       \$205,544.10       0.52%       0       \$0.0         CINCINNATI POLICE FEDERAL CREDIT UNION       1       \$59,000.00       0.15%       0       \$0.0         CITIZENS & NORTHERN BANK       2       \$158,200.00       0.4%       \$0.0       \$0.0         CITIZENS BANK       1       \$60,000.00       0.15%       \$0.0       \$0.0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       \$0.0       \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       \$0.0       \$0.0       \$0.0         CITIZENS STATE BANK       1       \$60,000.00       0.15%       \$0.0       \$0.0       \$0.0       \$0.0       \$0.0       \$0.0       \$0.0	C.U. MORTGAGE SERVICES, INC.	1		
CENTRAL BANK       1       \$24,500.00       0.06%       0 \$0.0         CENTRAL CITY CREDIT UNION       1       \$73,000.00       0.19%       0 \$0.0         CENTRAL MINNESOTA CREDIT UNION       3       \$208,750.00       0.53%       0 \$0.0         CENTRAL SAVINGS BANK       5       \$215,573.54       0.55%       0 \$0.0         CENTRAL TRUST BANK       4       \$205,544.10       0.52%       0 \$0.0         CINCINNATI POLICE FEDERAL CREDIT UNION       1       \$59,000.00       0.15%       0 \$0.0         CITIZENS & NORTHERN BANK       2       \$158,200.00       0.44%       0 \$0.0         CITIZENS BANK       1       \$60,000.00       0.15%       0 \$0.0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0 \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0 \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0 \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0 \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.11%       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0 \$0.0 <td>CARROLL COUNTY STATE BANK</td> <td>1</td> <td>\$47,200.00</td> <td>0.12% 0 \$0.0</td>	CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12% 0 \$0.0
CENTRAL CITY CREDIT UNION         1         \$73,000.00         0.19%         0         \$0.0           CENTRAL MINNESOTA CREDIT UNION         3         \$208,750.00         0.53%         0         \$0.0           CENTRAL SAVINGS BANK         5         \$215,573.54         0.55%         0         \$0.0           CENTRAL TRUST BANK         4         \$205,544.10         0.52%         0         \$0.0           CINCINNATI POLICE FEDERAL CREDIT UNION         1         \$59,000.00         0.15%         0         \$0.0           CITIZENS & NORTHERN BANK         2         \$158,200.00         0.44%         0         \$0.0           CITIZENS BANK         1         \$60,000.00         0.15%         0         \$0.0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$60,000.00         0.15%         0         \$0.0           CITIZENS STATE BANK         4         \$263,100.00         0.67%         0         \$0.0           CITIZENS STATE BANK         1         \$74,858.64         0.19%         0         \$0.0           CLASS ACT FEDERAL CREDIT UNION         1         \$74,858.64         0.19%         0         \$0.0           CLEAR LAKE BANK & TRUST COMPANY         1         \$40,000.00         0.11%	CARROLLTON BANK	3	\$209,900.00	
CENTRAL MINNESOTA CREDIT UNION         3         \$208,750.00         0.53%         0         \$0.0           CENTRAL SAVINGS BANK         5         \$215,573.54         0.55%         0         \$0.0           CENTRAL TRUST BANK         4         \$205,544.10         0.52%         0         \$0.0           CINCINNATI POLICE FEDERAL CREDIT UNION         1         \$59,000.00         0.15%         0         \$0.0           CITIZENS & NORTHERN BANK         2         \$158,200.00         0.4%         0         \$0.0           CITIZENS BANK         1         \$60,000.00         0.15%         0         \$0.0           CITIZENS BANK         1         \$60,000.00         0.15%         0         \$0.0           CITIZENS NATIONAL BANK AT BROWNWOOD         1         \$60,000.00         0.15%         0         \$0.0           CITIZENS STATE BANK         4         \$263,100.00         0.67%         0         \$0.0           CLASS ACT FEDERAL CREDIT UNION         1         \$74,858.64         0.19%         0         \$0.0           CLEAR LAKE BANK & TRUST COMPANY         1         \$40,000.00         0.1%         0         \$0.0           CMG MORTGAGE, INC.         1         \$77,500.00         0.2%         0         <	CENTRAL BANK	1	\$24,500.00	0.06% 0 \$0.0
CENTRAL SAVINGS BANK       5       \$215,573.54       0.55%       0       \$0.0         CENTRAL TRUST BANK       4       \$205,544.10       0.52%       0       \$0.0         CINCINNATI POLICE FEDERAL CREDIT UNION       1       \$59,000.00       0.15%       0       \$0.0         CITIZENS & NORTHERN BANK       2       \$158,200.00       0.4%       0       \$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         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       0.11%       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.21%       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.
CENTRAL TRUST BANK       4       \$205,544.10       0.52%       0       \$0.0         CINCINNATI POLICE FEDERAL CREDIT UNION       1       \$59,000.00       0.15%       0       \$0.0         CITIZENS & NORTHERN BANK       2       \$158,200.00       0.4%       0       \$0.0         CITIZENS BANK       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0       \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.11%       0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.22%       0       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       \$0.0       \$0.0	CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53% 0 \$0.0
CINCINNATI POLICE FEDERAL CREDIT UNION       1       \$59,000.00       0.15%       0       \$0.0         CITIZENS & NORTHERN BANK       2       \$158,200.00       0.4%       0       \$0.0         CITIZENS BANK       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS BANK       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0       \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.11%       0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.21%       0       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0       \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       \$0.0	CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%0\$0.
CITIZENS & NORTHERN BANK       2       \$158,200.00       0.4%       0       \$0.4         CITIZENS BANK       1       \$60,000.00       0.15%       0       \$0.4         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.4         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.4         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0       \$0.4         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.4         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0       \$0.4         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.4         COBALT MORTGAGE, INC.       1       \$77,500.00       0.22%       0       \$0.4         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0       \$0.4         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0       \$0.4	CENTRAL TRUST BANK	4	\$205,544.10	0.52% 0 \$0.0
CITIZENS BANK       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0       \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.2%       0       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0       \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0       \$0.0	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15% 0 \$0.0
CITIZENS NATIONAL BANK AT BROWNWOOD       1       \$60,000.00       0.15%       0       \$0.0         CITIZENS STATE BANK       4       \$263,100.00       0.67%       0       \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.22%       0       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0       \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0       \$0.0	CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4% 0 \$0.0
CITIZENS STATE BANK       4       \$263,100.00       0.67%       0 \$0.0         CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0 \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0 \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0 \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.2%       0 \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0 \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0 \$0.0	CITIZENS BANK	1	\$60,000.00	0.15% 0 \$0.0
CLASS ACT FEDERAL CREDIT UNION       1       \$74,858.64       0.19%       0       \$0.0         CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0       \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0       \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.22%       0       \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0       \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0       \$0.0	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15% 0 \$0.0
CLEAR LAKE BANK & TRUST COMPANY       1       \$40,000.00       0.1%       0 \$0.0         CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$82,500.00       0.21%       0 \$0.0         COBALT MORTGAGE, INC.       1       \$77,500.00       0.2%       0 \$0.0         COMMERCE STATE BANK       1       \$83,000.00       0.21%       0 \$0.0         COMMUNITY SAVINGS BANK       3       \$206,500.00       0.53%       0 \$0.0	CITIZENS STATE BANK	4	\$263,100.00	0.67% 0\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$82,500.00         0.21%         0 \$0.0           COBALT MORTGAGE, INC.         1         \$77,500.00         0.2%         0 \$0.0           COMMERCE STATE BANK         1         \$83,000.00         0.21%         0 \$0.0           COMMUNITY SAVINGS BANK         3         \$206,500.00         0.53%         0 \$0.0	CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19% 0 \$0.0
COBALT MORTGAGE, INC.         1         \$77,500.00         0.2%         0         \$0.0           COMMERCE STATE BANK         1         \$83,000.00         0.21%         0         \$0.0           COMMUNITY SAVINGS BANK         3         \$206,500.00         0.53%         0         \$0.0	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.1% 0 \$0.0
COMMERCE STATE BANK         1         \$83,000.00         0.21%         0         \$0.0           COMMUNITY SAVINGS BANK         3         \$206,500.00         0.53%         0         \$0.0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,500.00	0.21% 0 \$0.0
COMMUNITY SAVINGS BANK 3 \$206,500.00 0.53% 0 \$0.0	COBALT MORTGAGE, INC.	1	\$77,500.00	0.2% 0 \$0.0
	COMMERCE STATE BANK	1	\$83,000.00	0.21% 0 \$0.0
COMMUNITY STATE BANK 1 \$67,000.00 0.17% 0 \$0.0	COMMUNITY SAVINGS BANK	3	\$206,500.00	0.53% 0\$0.0
	COMMUNITY STATE BANK	1	\$67,000.00	0.17% 0 \$0.0

COMMUNITY OT ATE DANK OF DOCK FALLS	1	¢(2,400,00	$0.1$ ( $\sigma$ ) $\phi$ )
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.
CU COMMUNITY, LLC	2	\$93,150.00	0.24% 0 \$0.
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12% 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2% 0 \$0.
DOMINION CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38% 0 \$0.
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15% 0 \$0.
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42% 0 \$0.
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64% 0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8% 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18% 0 \$0.
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12% 0 \$0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21% 0 \$0.
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57% 0 \$0.
FAA CREDIT UNION	1	\$81,750.00	0.21% 0 \$0.
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15% 0 \$0.
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21% 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2% 0 \$0.
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75% 0 \$0.
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61% 0 \$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15% 0 \$0.
FIRST CENTURY BANK	1	\$81,800.00	0.21% 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.19% 0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$126,000.00	0.32% 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$668,540.00	1.7% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.35% 0 \$0.
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$64,500.00	0.16% 0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$87,200.00	0.22% 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,400.00	0.12% 0 \$0.
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.13% 0 \$0.
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46% 0 \$0.
FIRST NATIONAL BANK OF PANDORA	1	\$59,000.00	0.15% 0 \$0.
FIRST NATIONAL BANK RAYMOND	3	\$207,000.00	0.53% 0 \$0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	2	\$115,000.00	0.29% 0 \$0.
STATES OF AMERICA			
FIRST NIAGARA BANK, N.A.	1	\$62,000.00	0.16% 0 \$0.

FIRST	ROBINSON SAVINGS BANK N.A.	1	\$38,000.00	0.1%0\$0.0
	SECURITY BANK	1	\$56,400.00	0.14% 0 \$0.0
	STATE BANK	1	\$45,000.00	0.11% 0 \$0.0
	STATE BANK OF CAMPBELL HILL	1	\$46,500.00	0.12% 0 \$0.0
	STATE BANK OF ILLINOIS	1	\$49,000.00	0.12% 0 \$0.0
	STATE BANK OF LE CENTER	1	\$65,000.00	0.17% 0 \$0.0
	STATE BANK SHANNON-POLO	1	\$71,000.00	0.18% 0 \$0.0
	TECHNOLOGY FEDERAL CREDIT UNION	7	\$480,200.00	1.22% 0 \$0.0
	TRUST AND SAVINGS BANK 104 1ST AVE,	,		
	AHUE, IOWA 52746	1	\$64,704.94	0.16% 0 \$0.0
FIRST	DAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.0
FIRST	MERIT BANK, N.A.	2	\$136,700.00	0.35% 0 \$0.0
FORW	ARD FINANACIAL BANK SSB	1	\$72,000.00	0.18% 0 \$0.0
FRAN	KENMUTH CREDIT UNION	3	\$213,322.32	0.54% 0 \$0.0
GCS F	EDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.0
GENE	RAL MILLS CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.0
GMFS	LLC	1	\$78,100.00	0.2% 0 \$0.0
GOLD	DEN BELT BANK FSA	1	\$70,000.00	0.18% 0 \$0.0
GREA	T MIDWEST BANK	1	\$61,200.00	0.16% 0 \$0.0
GREA	T WESTERN BANK	2	\$93,500.00	0.24% 0 \$0.0
GREA	TER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.0
GREE	N BELT BANK & TRUST - GRUNDY CENTER,			
ORGA	NIZED AND EXISTING UNDER THE LAWS OF	1	\$46,000.00	0.12% 0 \$0.0
THE S	TATE OF IOWA			
GREE	N BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19% 0 \$0.0
GREE	NLEAF WAYSIDE BANK	1	\$64,000.00	0.16% 0 \$0.0
GUAF	RDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17% 0 \$0.0
	ATHA BANK AND TRUST CO., A	1	\$62,200.00	0.16%0\$0.0
	ORATION	1	¢51 000 00	0.1200 0.000
	E FEDERAL BANK	1	\$51,200.00	0.13% 0 \$0.0 0.13% 0 \$0.0
	E FEDERAL BANL	1	\$49,719.52	
	ETOWN BANK	2	\$155,800.00	0.4% 0 \$0.0
	EWISE, INC.	1	\$58,200.00	0.15% 0 \$0.0
	OR CREDIT UNION	1	\$79,500.00	0.2% 0 \$0.0
	O CENTRAL CREDIT UNION	4	\$270,233.22	0.69%0\$0.0
	SSISSIPPI VALLEY CREDIT UNION, A ORATION	14	\$858,950.00	2.19% 0 \$0.0
	I BANK	4	\$231,261.89	0.59% 0 \$0.0
	OIS NATIONAL BANK	3	\$177,780.00	0.45% 0 \$0.0
	OIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25% 0 \$0.0
	RCITY STATE BANK	2	\$118,800.00	0.3% 0 \$0.0
	BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35% 0 \$0.0
	STATE BANK	1	\$76,000.00	0.19% 0 \$0.0
	UOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37% 0 \$0.0
	OMMUNITY BANK	1	\$79,900.00	0.2% 0 \$0.0
	SONVILLE SAVINGS BANK	1	\$72,915.76	0.19% 0 \$0.0

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JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21% 0 \$0.
KENT BANK	1	\$75,000.00	0.19% 0 \$0.
KENT CREDIT UNION	1	\$52,759.41	0.13% 0 \$0.
KEYSAVINGS BANK	1	\$55,700.00	0.14% 0 \$0.
LAKE REGION BANK	1	\$80,000.00	0.2% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17% 0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12% 0 \$0.
LES BOIS CREDIT UNION	1	\$66,800.00	0.17% 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15% 0 \$0.
M/I FINANCIAL CORP.	1	\$80,000.00	0.2% 0 \$0.
MACON BANK, INC	1	\$72,550.00	0.18% 0 \$0.
MARINE BANK	10	\$593,615.64	1.51% 0 \$0.
MERCANTILE BANK	1	\$42,037.54	0.11% 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02% 0 \$0.
MIDLAND STATES BANK	1	\$56,000.00	0.14% 0 \$0.
MIDWEST BANK	1	\$84,000.00	0.21% 0 \$0.
MIDWESTONE BANK	4	\$298,100.00	0.76% 0 \$0.
MISSOURI CREDIT UNION	5	\$311,800.00	0.79% 0 \$0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68% 0 \$0.
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11% 0 \$0.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19% 0 \$0.
NATIONAL BANK OF MIDDLEBURY	4	\$260,100.00	0.66% 0 \$0.
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48% 0 \$0.
NCB, FSB	1	\$67,000.00	0.17% 0 \$0.
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29% 0 \$0.
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18% 0 \$0.
NORTHVIEW BANK	2	\$135,000.00	0.34% 0 \$0.
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62% 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21% 0 \$0
OAK BANK	1	\$60,000.00	0.15% 0 \$0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%0\$0
OLD MISSOURI BANK	1	\$81,500.00	0.21% 0 \$0
OOSTBURG STATE BANK	1	\$60,000.00	0.15% 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5% 0 \$0
PALMYRA STATE BANK	1	\$54,009.03	0.14% 0 \$0
PARK BANK	1	\$78,500.00	0.2% 0 \$0
	4	\$301,015.37	0.77% 0 \$0
PARINERS FEDERAL CREDIT UNION			1.24% 0 \$0
PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U.	7	348/.121.0/1	$1.2 \pm 70 \text{ mm}$
PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, NATIONAL ASSOCIATION	7	\$487,121.62 \$206,755.83	0.53% 0 \$0.

1	PEOPLES SAVINGS BANK, ORGANIZED AND	.		11
	EXISTING UNDER THE LAWS OF THE STATE OF			
	IOWA			
	PEOPLES STATE BANK	2	\$120,000.00	0.31% 0 \$0.
	PINNACLE BANK	1	\$83,000.00	0.21% 0 \$0.
	PIONEER BANK	1	\$80,201.80	0.2% 0 \$0.
	PLAINS COMMERCE BANK	1	\$66,500.00	0.17% 0 \$0.
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17% 0 \$0.
	PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2% 0 \$0.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53% 0 \$0.
	PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38% 0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28% 0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14% 0 \$0.
	PRIMEBANK	1	\$80,700.00	0.21% 0 \$0.
	PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7% 0 \$0.
	PS BANK	1	\$63,000.00	0.16% 0 \$0.
	PURDUE FEDERAL CU	1	\$77,850.00	0.2% 0 \$0.
	R P FUNDING, INC	1	\$75,000.00	0.19% 0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2% 0 \$0.
	RENASANT BANK	1	\$65,000.00	0.17% 0 \$0.
	RIVER BANK	1	\$60,000.00	
	ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.13% 0\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34% 0 \$0.
	ROYAL CREDIT UNION	13	\$866,737.86	2.21% 0 \$0.
	SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46% 0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14% 0 \$0.
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12% 0 \$0.
	SHAREPOINT CREDIT UNION	1	\$76,000.00	0.12% 0\$0.
	SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35% 0 \$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19% 0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21% 0 \$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15% 0 \$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14% 0 \$0
	SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14% 0 \$0
	SPC CREDIT UNION	3	\$212,237.07	0.54% 0 \$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2% 0 \$0
	STANDARD MORTGAGE CORP	1	\$25,800.00	0.07% 0 \$0
	STANFORD FCU	1	\$55,000.00	0.14% 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2% 0 \$0
	STATE BANK OF GRAYMONT	1	\$67,946.00	0.17% 0 \$0
	STATE BANK OF LINCOLN	1	\$76,000.00	0.19% 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$61,300.00	0.16% 0 \$0
	STATE BANK OF WATERLOO	2	\$140,000.00	0.36% 0 \$0
	STATE STREET BANK	1	\$75,000.00	0.19% 0 \$0
<b></b>	STEARNS LENDING INC.	1	\$50,000.00	0.13% 0 \$0

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STERLING SAVINGS BANK, A WASHINGTON	1	\$78,292.00	0.2% 0 \$0.
CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$210,000.00	0.54% 0 \$0.9
STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION	4	\$210,000.00	0.57% 0 \$0.
SUMMIT CREDIT UNION	9	\$606,148.06	1.54% 0 \$0.
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	7	\$293,100.00	0.75% 0 \$0.0
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SWBC MORTGAGE CORPORATION		\$58,000.00 \$60.050.54	0.15% 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION		\$60,950.54	0.16% 0 \$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24% 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2% 0 \$0.
THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35% 0 \$0.
THE FARMERS STATE BANK AND TRUST	3	\$148,000.00	0.38% 0 \$0.
COMPANY			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86% 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2% 0 \$0.0
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48% 0 \$0.
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17% 0 \$0.
THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11% 0 \$0.
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2% 0 \$0.
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3% 0 \$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2% 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11%0\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74% 0 \$0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21% 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21% 0 \$0.0
TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16% 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2% 0 \$0.
TRISTAR BANK	1	\$40,000.00	0.1%0\$0.
UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1% 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2% 0 \$0.
UNITED COMMUNITY BANK	4	\$238,061.37	0.61% 0 \$0.
UNITED WHOLESALE MORTGAGE		\$76,000.00	0.19% 0 \$0.
UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.19%0\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.28%0\$0.
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UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00 \$63,000.00	0.17% 0 \$0.
VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16% 0 \$0.
VERMILION VALLEY BANK		\$64,000.00	0.16% 0 \$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17% 0 \$0.
WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0 \$0.
WEOKIE CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21%0\$0
	WESTBY CO-OP CREDIT UNION	3	\$191,500.00	0.49%0\$
	WESTCONSIN CREDIT UNION	1	\$73,250.00	0.19% 0 \$
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71%0\$0
	WOODFORD STATE BANK	1	\$65,000.00	0.17%0\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21%0\$
Total		605		100%0\$
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31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25% 0 \$0
	1ST UNITED BANK	1	\$105,600.00	0.25%0\$0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21%0\$
	ADVANTAGE BANK	1	\$88,000.00	0.2%0\$
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21%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\$
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21%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\$
	AMERIHOME MORTGAGE CORPORATION	1	\$108,400.00	0.25%0\$0
	ANCHORBANK, FSB	1	\$89,200.00	0.21%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\$
	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
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CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.2% 0 \$0.0
CITIZENS & NORTHERN BANK	1	\$88,300.00	0.21% 0 \$0.0
CITIZENS FIRST BANK	1	\$103,500.00	0.24% 0 \$0.0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.21% 0 \$0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$105,243.00	0.24%0\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,750.00	0.71% 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.23% 0 \$0.0
COMMUNITY FIRST BANK	1	\$102,700.00	0.24% 0 \$0.0
COMMUNITY FIRST CREDIT UNION	3	\$306,600.00	0.71% 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$86,000.00	0.2% 0 \$0.0
CONSUMERS CREDIT UNION	1	\$94,400.00	0.22% 0 \$0.0
CORTRUST MORTGAGE INC	1	\$106,400.00	0.25% 0 \$0.0
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25% 0 \$0.0
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24% 0 \$0.0
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24% 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71% 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43% 0 \$0.0
ENVISION CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.0
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23% 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$97,000.00	0.23% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25% 0 \$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44% 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93% 0 \$0.0
FARMERS STATE BANK	1	\$106,000.00	0.25% 0 \$0.0
FARMINGTON BANK	1	\$96,000.00	0.22% 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK			
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44%0\$0.0
FIDELITY BANK MORTGAGE, A GEORGIA	1	¢100.975.00	0.000 0.000
CHARTERED BANK	1	\$100,875.00	0.23%0\$0.0
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2% 0 \$0.0
FIRST AMERICAN BANK	1	\$96,500.00	0.22% 0 \$0.0
FIRST BANK	1	\$108,000.00	0.25% 0 \$0.0
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23% 0 \$0.0
FIRST COMMNUNITY MORTGAGE	1	\$92,000.00	0.21% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.21% 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$297,700.00	0.69% 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,200.00	0.24% 0 \$0.0

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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 NATIONAL BANK	1	\$103,000.00	0.24% 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$101,250.00	0.24% 0 \$0.
FIRST NATIONAL BANK BERLIN	1	\$90,000.00	0.21% 0 \$0.
FIRST NATIONAL BANK IN PAXTON	1	\$109,200.00	0.25% 0 \$0.
FIRST NATIONAL BANK OF PANDORA	1	\$106,800.00	0.25% 0 \$0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$291,400.00	0.68% 0 \$0.
FIRST NIAGARA BANK, N.A.	30	\$2,842,200.00	6.61% 0 \$0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.24% 0 \$0.
FIRST STATE BANK OF FORREST	1	\$103,189.84	0.24% 0 \$0.
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.23% 0 \$0.
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.2% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$297,000.00	0.69% 0 \$0.
FIRST TRUST & SAVINGS BANK	1	\$92,000.00	0.21% 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	0.22% 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.2% 0 \$0.
FIRSTMERIT BANK, N.A.	1	\$99,600.00	0.23% 0 \$0.
FLANAGAN STATE BANK	1	\$99,200.00	0.23% 0 \$0.
FORUM CREDIT UNION	2	\$205,217.24	0.48% 0 \$0.
FRANDSEN BANK & TRUST	1	\$96,000.00	0.22% 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.
FREMONT BANK	9	\$907,350.00	2.11% 0 \$0.
GERMANTOWN TRUST & SAVINGS BANK	2	\$186,441.46	0.43% 0 \$0.
GMFS LLC	3	\$284,600.00	0.66% 0 \$0.
GOODFIELD STATE BANK	1	\$93,664.61	0.22% 0 \$0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,850.00	0.23% 0 \$0.
GREAT LAKES CREDIT UNION	1	\$90,300.00	0.21% 0 \$0.
GREAT WESTERN BANK	3	\$290,680.22	0.68% 0 \$0.
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21% 0 \$0.
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2% 0 \$0.
GTC MORTGAGE COMPANY INC. FOR USE IN			
ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24% 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7% 0 \$0.
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2% 0 \$0.
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72% 0 \$0.
HEARTLAND BANK	1	\$107,750.00	0.25% 0 \$0.
HOME FEDERAL BANK	3	\$279,800.00	0.65% 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23% 0 \$0.
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HOME STATE BANK NA	1	\$106,000.00	0.25% 0 \$0.
HOME STATE BANK NA HORIZON BANK, N.A.	1	\$106,000.00 \$91,820.00	0.25% 0 \$0.0

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42% 0 \$0.
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42% 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2% 0 \$0.
ICON CREDIT UNION	1	\$98,000.00	0.23% 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23% 0 \$0.
IPAVA STATE BANK	1	\$103,000.00	0.24% 0 \$0.
JEFFERSON BANK OF MISSOURI	1	\$101,600.00	0.24% 0 \$0.
JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,000.00	0.21% 0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORN CORPORATION	IA 1	\$96,000.00	0.22% 0 \$0.0
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	N 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 SAVING BANK	S 1	\$102,000.00	0.24% 0 \$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 COMPAN	NY 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 CHARTERE SAVINGS BANK	D 3	\$296,577.00	0.69% 0 \$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 \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22% 0 \$0.0
PLAINS COMMERCE BANK	1	\$90,000.00	0.21% 0 \$0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,000.00	0.21% 0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24% 0 \$0.0
PRIMESOUTH BANK DBA PRIMESOUTH	- 1		
MORTGAGE	1	\$93,575.35	0.22% 0 \$0.0
PROVIDENCE BANK	1	\$95,385.00	0.22% 0 \$0.0
RABOBANK, N.A.	1	\$100,000.00	0.23% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$282,800.00	0.66% 0 \$0.0
RED RIVER BANK	1	\$97,000.00	0.23% 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23% 0 \$0.0
 REDWOOD CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.0
 RELIANCE STATE BANK	1	\$90,000.00	0.21% 0 \$0.0
RIVER BANK	1	\$87,860.36	0.2% 0 \$0.0
 RIVER CITIES BANK	1	\$91,015.49	0.21% 0 \$0.0
 ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$685,800.00	1.59% 0 \$0.0
ROYAL BANK	1	\$92,000.00	0.21% 0 \$0.0
ROYAL CREDIT UNION	1	\$85,500.00	0.2% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23% 0 \$0.0
 SALAL CREDIT UNION	1	\$91,950.00	0.21% 0 \$0.0
 SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58% 0 \$0.0
 SECURITY STATE BANK	, 1	\$96,000.00	0.22% 0 \$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2% 0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22% 0 \$0.0
SMW FINANCIAL LLC	1	\$99,559.42	0.23% 0 \$0.0
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24% 0 \$0.0
SOUND COMMUNITY BANK	1	\$105,000.00	0.24% 0 \$0.0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2% 0 \$0.0
STATE BANK OF THE LAKES	1	\$99,000.00	0.23% 0 \$0.0
STATE BANK OF WATERLOO	1	\$95,000.00	0.22% 0 \$0.0
STEARNS LENDING INC.	3	\$317,500.00	0.74% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47% 0 \$0.0
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21% 0\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41% 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43% 0 \$0.0
TALMER BANK AND TRUST	1	\$97,000.00	0.23% 0 \$0.0
TEXAS BANK	1	\$108,500.00	0.25% 0 \$0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23% 0 \$0.0

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 THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	
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	
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
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,000.00	0.2% 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$179,400.00	0.42% 0 \$0
TOWER FEDERAL CREDIT UNION	1	\$102,500.00	0.24% 0 \$0
TOWNE MORTGAGE COMPANY	1	\$102,785.00	
TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24% 0 \$0
 UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,247,199.82	7.55% 0 \$0
 UNITED BANK &TRUST	2	\$191,522.00	0.45% 0 \$0
 UNITED WHOLESALE MORTGAGE	1	\$103,000.00	0.24% 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63%0\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,000.00	0.23% 0 \$0
UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44% 0 \$0
VALLEY NATIONAL BANK	6	\$606,226.48	1.41% 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24	0.21% 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.21% 0 \$0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,250.00	0.51%0\$0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23%0\$0
 WASHINGTON TRUST BANK	1	\$104,000.00	0.24% 0 \$0
 WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22% 0 \$0
WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24% 0 \$0
WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25% 0 \$0
WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22% 0 \$0
Unavailable	2	\$183,186.41	0.52% 0 \$0
	443	\$43,013,141.65	100% 0 \$0
		¢222 500 00	0.2701.000
IST UNITED BANK	2	\$233,500.00	
 ABERDEEN PROVING GROUND FCU		\$115,500.00	0.18% 0 \$0
 ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57% 0 \$0
 ACHIEVA CREDIT UNION	1	\$110,000.00	0.17% 0 \$0
ADVANTAGE COMMUNITY BANK	1	\$110,800.00	0.18% 0 \$0

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ALASKA USA MORTGAGE COMPANY, LLC	3	\$265 506 24	0.58%0\$0.0
ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	3 1	\$365,596.34 \$111,000.00	0.18% 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.0
	1	\$116,000.00 \$113,800.00	0.18% 0 \$0.0
AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY	6	\$113,800.00	1.09% 0 \$0.0
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AMEGY MORTGAGE COMPANY, L.L.C.	1 1	\$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
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
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 DBA	1	\$118,750.00	0.19% 0 \$0.0
BENCHMARK MORTGAGE			
ARKANSAS FEDERAL CREDIT UNION		\$124,770.00	0.2% 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	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 CO.	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, A	1	\$118,000.00	0.19% 0\$0.0
NATIONAL BANKING ASSOCIATION	1	φ110,000.00	
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
CMG MORTGAGE INC, DBA C	MG FINANCIAL	1	\$124,000.00	0.10%0\$
CMG MORTGAGE INC, DBA C		4	\$472,500.00	0.75%0\$0
COLONIAL NATIONAL MORTO COLONIAL SAVINGS, F.A.		2	\$238,440.07	0.38%0\$0
COLUMBUS UNITED FEDERAL CREDIT UNION	CREDIT UNION, A	1	\$112,000.00	0.18%0\$0
COMMUNITY FIRST BANK		1	\$124,000.00	0.2% 0 \$0
COMMUNITY FIRST CREDIT U	NION	1	\$113,400.00	0.18% 0 \$0
COMMUNITY NATIONAL BAN		1	\$123,750.00	0.2% 0 \$0
CORNERSTONE MORTGAGE, I		1	\$120,000.00	0.19% 0 \$0
CORTRUST MORTGAGE, INC.		1	\$123,500.00	0.2% 0 \$0
COULEE BANK		1	\$110,000.00	0.17% 0 \$0
COUNTY BANK		1	\$116,000.00	0.18% 0 \$0
CREDIT UNION WEST		1	\$113,750.00	0.18% 0 \$(
CROSSCOUNTRY MORTGAGE CORPORATION	, INC., A	1	\$116,100.00	0.18% 0 \$0
CUMBERLAND FEDERAL BAN	IK FSB	1	\$116,160.00	0.18% 0\$0
CUSO MORTGAGE CORPORAT		1	\$120,000.00	0.18%0\$
DELMAR FINANCIAL COMPA		1	\$117,750.00	0.19% 0 \$(
DESERT SCHOOLS FEDERAL (		1	\$123,000.00	0.19% 0 \$(
DFCU FINANCIAL		1	\$120,000.00	0.19% 0 \$(
DHCU COMMUNITY CREDIT U	INION	2	\$242,400.00	0.38% 0 \$(
DISCOVERY FEDERAL CREDI		1	\$112,000.00	0.18% 0 \$(
ELEVATIONS CREDIT UNION		2	\$232,000.00	0.37% 0 \$0
EMPIRE BANK		1	\$112,000.00	0.18% 0 \$(
EMPOWER CREDIT UNION		1	\$116,000.00	0.18% 0 \$0
EMPOWER FEDERAL CREDIT	UNION	4	\$467,850.00	0.74% 0 \$0
ENT FEDERAL CREDIT UNION		1	\$120,000.00	0.19% 0 \$0
ENVOY MORTGAGE, LTD.		2	\$231,200.00	0.37% 0 \$0
EVERETT FINANCIAL INC, DB	A SUPREME LENDING	1	\$117,958.00	0.19% 0 \$0
EVOLVE BANK & TRUST		1	\$116,675.00	0.18% 0 \$0
EXCEL MORTGAGE SERVICIN	G, INC	1	\$110,000.00	0.17% 0 \$0
EXCEL MORTGAGE SERVICIN		1	\$116,109.00	0.18%0\$0
FARMERS BANK & CAPITAL 7		1	\$117,000.00	0.19% 0 \$0
FARMERS BANK & TRUST, NA		5	\$592,750.00	0.94%0\$0
FARMERS INSURANCE GROU UNION, A FEDERAL CREDIT U	P FEDERAL CREDIT	1	\$112,000.00	0.18% 0 \$0
FARMINGTON BANK		1	\$109,425.30	0.17%0\$0
FIDELITY BANK		1	\$111,467.55	0.17%0\$0
FIREFIGHTERS CREDIT UNION	J	1	\$113,000.00	0.18%0\$0
FIRST ALLIANCE HOME MOR		1	\$123,000.00	0.18%0\$0
	I UAUE LLU	2		11
FIRST BANK & TRUST	WADTCACE		\$229,000.00	0.36% 0 \$
FIRST BANK D/B/A FIRST BAN	K MUKIGAGE	1	\$121,000.00	0.19% 0 \$0
FIRST BANK PUERTO RICO		3	\$353,922.89	0.56% 0\$0

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FIRST CALIFORNIA MORTGAGE C		1	\$118,000.00	0.19% (	
FIRST COMMUNITY CREDIT UNIO		5	\$580,650.00	0.92%(	
FIRST COMMUNITY MORTGAGE, 1	NC.	2	\$234,100.00	0.37%(	
FIRST FEDERAL BANK, FSB		1	\$113,100.00	0.18%(	1
FIRST FEDERAL SAVINGS BANK (	OF BOSTON	1	\$110,000.00	0.17%(	
FIRST FLIGHT FCU		1	\$112,000.00	0.18%	
FIRST MORTGAGE COMPANY, LLO	2	2	\$229,125.00	0.36%	-
FIRST MORTGAGE HOME LENDIN	G LLC	1	\$113,275.00	0.18%	0\$0.
FIRST NATIONAL BANK - EL PASO	)	1	\$116,000.00	0.18%	
FIRST NATIONAL BANK ALASKA		1	\$117,750.00	0.19%	0\$0.
FIRST NATIONAL BANK BERLIN		1	\$112,800.00	0.18%	0\$0.
FIRST NATIONAL BANK OF LE CE	NTER	1	\$121,200.00	0.19%	0\$0.
FIRST NATIONAL BANK OF ST LO	UIS	1	\$113,000.00	0.18%	0\$0.
FIRST NIAGARA BANK, N.A.		11	\$1,284,500.00	2.03%	0\$0.
FIRST REPUBLIC BANK		1	\$113,476.18	0.18%	0\$0.
FIRST SAVINGS BANK OF DANVII	LE	1	\$116,000.00	0.18% (	) \$0.
FIRST STATE BANK MORTGAGE C	OMPANY, LLC	1	\$122,000.00	0.19% (	0\$0.
FIRST STATE BANK NEBRASKA		2	\$231,500.00	0.37%	0\$0.
FIRST STATE BANK, ORGANIZED	AND EXISTING	1	\$115,400.00	0.18% (	0.00
UNDER THE LAWS OF THE STATE	OF WISCONSIN	1	\$113,400.00	0.18%	1 20.
FIRST STATE COMMUNITY BANK		1	\$110,000.00	0.17%	0\$0.
FIRST TECHNOLOGY FEDERAL CH	EDIT UNION	2	\$208,764.09	0.33%	0\$0.
FIRST UNITED BANK AND TRUST	COMPANY	3	\$357,419.91	0.57%	0\$0.
FIRST UNITED FEDERAL CREDIT	JNION	2	\$226,500.00	0.36%	0\$0.
FIRST-CITIZENS BANK & TRUST C	OMPANY	1	\$116,000.00	0.18%	0\$0.
FIRSTMERIT BANK, N.A.		4	\$467,350.00	0.74%	0\$0.
FREMONT BANK		10	\$1,159,908.00	1.84%	0\$0.
GATEWAY MORTGAGE CORPORA	TION	2	\$229,500.00	0.36%	0\$0.
GMFS LLC		2	\$232,000.00	0.37%	0\$0.
GRAND VALLEY CO-OP CREDIT U	NION	1	\$115,000.00	0.18%	0\$0.
GREAT WESTERN BANK		3	\$352,600.00	0.56%	0\$0.
GREEN BELT BANK & TRUST - IO	VA FALL	1	\$114,000.00	0.18% (	) \$0.
GREYLOCK FEDERAL CREDIT UN	ION	1	\$122,000.00	0.19% (	0\$0.
GROW FINANCIAL FEDERAL CRE	DIT UNION	1	\$106,468.58	0.17% (	) \$0.
GUARDIAN CREDIT UNION		1	\$118,700.00	0.19% (	0\$0.
GUARDIAN MORTGAGE COMPAN	Y, INC.	1	\$120,000.00	0.19% (	1
GUILD MORTGAGE COMPANY		3	\$359,626.00	0.57%(	) <b>\$</b> 0.
GULF WINDS FEDERAL CREDIT U	NION	1	\$110,728.48	0.18%	
HEARTLAND BANK		2	\$231,965.66	0.37% (	1
HICKORY POINT BANK & TRUST		1	\$118,500.00	0.19% (	
HNB NATIONAL BANK		1	\$123,121.73	0.19% (	
HOLYOKE CREDIT UNION		1	\$121,300.00	0.19% (	1
HOME FEDERAL BANK		1	\$111,000.00	0.18% (	
HOME FEDERAL SAVINGS BANK		1	\$121,500.00	0.19% (	1
HOMEAMERICAN MORTGAGE CO	RPORATION	1	\$115,000.00	0.18%	
		-	<i><i><i></i></i></i>	0.1070	

[		1	¢116,000,00	0.1000 000
	HOMETOWN LENDERS LLC		\$116,000.00	0.18% 0 \$0.
	HUDSON VALLEY FEDERAL CREDIT UNION		\$123,745.72	0.2% 0 \$0.
	IAB FINANCIAL BANK	1	\$118,000.00	0.19% 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19% 0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38% 0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37% 0\$0.
	INDEPENDENT BANK	1	\$112,000.00	0.18% 0 \$0.
	INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.
	INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17% 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19% 0 \$0.
	JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19% 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.
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.
	LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65% 0 \$0.
	LEGACY BANK, ORGANIZED AND EXISTING			
	UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19% 0 \$0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19% 0 \$0.
	LIBERTY BANK	2	\$219,916.55	0.35% 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18% 0 \$0.
	LINN AREA CREDIT UNION	1	\$124,000.00	0.18%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	4	\$113,000.00	0.18% 0 \$0.
	MARION COUNTY STATE BANK, AN IOWA	1	\$115,000.00	0.1870 0.50.
	BANKING CORPORATION	1	\$120,000.00	0.19% 0 \$0.
	MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18% 0 \$0.
	MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19% 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.
	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.
	MOVEMENT MORTGAGE	1	\$115,637.00	0.18% 0 \$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.19% 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	\$124,830.00	0.19% 0 \$0.0
OHNWARD BANK AND TRUST	1	\$111,501.59	0.19% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL	1		
BANKING ASSOCIATION	1	\$119,000.00	0.19% 0 \$0.0
OMNIAMERICAN BANK	3	\$351,850.00	0.56% 0 \$0.0
ONE NEVADA CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.0
PALM LENDING, LLC	1	\$120,216.00	0.19% 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18% 0 \$0.0
PARIS FIRST, BRANCH OF STATE BANK OF	1	\$115,666.00	0.18% 0 \$0.0
CHRISMAN			
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 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$111,000.00	0.18% 0 \$0.0
PEOPLES STATE BANK	1	\$111,300.00	0.18% 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	0.18% 0 \$0.0
PLAINS COMMERCE BANK	1	\$121,314.00	0.19% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38% 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$232,377.97	0.37% 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.0
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37% 0 \$0.0
R P FUNDING, INC	1	\$119,100.00	0.19% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$224,600.00	0.36% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$118,443.00	0.19% 0 \$0.0
FINANCEMYHOME.COM			
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38% 0 \$0.0
ROUNDBANK	1	\$113,400.00	0.18% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31% 0 \$0.0
ROYAL CREDIT UNION	2	\$234,812.13	0.37% 0 \$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2% 0 \$0.0
RUSHMORE	2	\$233,100.00	0.37% 0 \$0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18% 0 \$0.0
SALAL CREDIT UNION	1	\$123,000.00	0.19% 0 \$0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2% 0 \$0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18% 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.0
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19% 0 \$0.0
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17% 0 \$0.0
SHORE MORTGAGE	1	\$110,231.00	0.17% 0 \$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91% 0 \$0.0
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19% 0 \$0.0
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17% 0 \$0.0
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55% 0 \$0.0
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19% 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38% 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$117,000.00	0.19% 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17% 0 \$0.0
STATE BANK OF SPEER	1	\$113,148.86	0.18% 0 \$0.0
STATE STREET BANK	1	\$115,000.00	0.18% 0 \$0.0
STEARNS LENDING INC.	4	\$457,700.00	0.72% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76% 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPA	ANY 1	\$113,500.00	0.18% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19% 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37% 0 \$0.0
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2% 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	0.39% 0 \$0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19% 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17% 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, TEXA	S 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
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	\$230,064.00	0.36% 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2% 0 \$0.0
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	\$123,200.00	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 CHARTERE BANK	ED 2	\$242,643.79	0.38% 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19% 0 \$0.0

		1		
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	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 &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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19% 0 \$0.0
	VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77% 0 \$0.0
	VERITAS FUNDING, LLC	2	\$229,500.00	0.36% 0 \$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 \$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A 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 \$0.0
	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	\$63,147,016.85	100% 0\$0.
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
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$408,000.00	0.54% 0 \$0.0

AMERICAN GATEWAY BK	1	\$146,000.00	0.19% 0 \$0.
AMERICAN GATEWAT BK	1	\$130,411.48	0.19% 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.
AMERICAN PARTICE MORTGAGE CORPORATION	-	\$123,908.10	0.17% 0 \$0.
AMERICAN FORTIOLIO MORTGAGE CORFORATION	1	\$139,370.75	0.19% 0 \$0.
	1		0.19% 0 \$0.
ANCHORBANK, FSB	1	\$133,600.00	0.18%0\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$428,660.00	0.57% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.18% 0 \$0.
ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88% 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,000.00	0.35% 0 \$0.
BANCO SANTANDER PR	2	\$281,231.95	0.37% 0 \$0.
BANCORPSOUTH BANK	13	\$1,783,825.00	2.38% 0 \$0.
BANK OF IDAHO	1	\$133,797.06	0.18% 0 \$0.
BANK OF SPRINGFIELD	1	\$148,000.00	0.2% 0 \$0.
BANK OF WASHINGTON	1	\$135,000.00	0.18% 0 \$0.
BANKERS TRUST COMPANY	1	\$142,960.97	0.19% 0 \$0.
BANKNEWPORT	1	\$141,000.00	0.19% 0 \$0.
BAXTER CREDIT UNION	3	\$419,783.00	0.56% 0 \$0.
BELLCO CREDIT UNION	1	\$129,919.28	0.17% 0 \$0.
BERKSHIRE BANK	1	\$134,405.21	0.18% 0 \$0.
BLACKHAWK BANK	1	\$144,000.00	0.19% 0 \$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$133,700.00	0.18% 0 \$0.
BOONE COUNTY NATIONAL BANK	1	\$125,750.00	0.17% 0 \$0.
BORDER STATE BANK	1	\$133,250.00	0.18% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,000.00	0.74% 0 \$0.
BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2% 0 \$0.
CABARRUS BANK & TRUST	1	\$147,000.00	0.2% 0 \$0.
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2% 0 \$0.
CARROLLTON BANK	1	\$138,000.00	0.18% 0 \$0.
CASHCALL, INC.	8	\$1,100,800.00	1.47% 0 \$0.
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19% 0 \$0.
CENTRAL TRUST BANK	1	\$137,900.00	0.19% 0 \$0.
CENTURY LENDING COMPANY	2	\$272,905.00	0.18%0\$0.
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.
CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.18% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,200.00	0.18% 0 \$0.
	1	φ1 <b>54,000.00</b>	0.1070 0.40.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	\$139,000.00	0.19% 0 \$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17% 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 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	0.17% 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18% 0 \$0.0
COMMUNITY STATE BANK	1	\$129,481.27	0.17% 0 \$0.0
COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18% 0 \$0.0
COMMUNITY STATE BANK.	1	\$125,000.00	0.17% 0 \$0.0
COMMUNITY TRUST BANK	1	\$133,100.00	0.18% 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18% 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19% 0 \$0.0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.0
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19% 0 \$0.0
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37% 0 \$0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19% 0 \$0.0
COUNTY BANK	1	\$125,000.00	0.17% 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18% 0 \$0.0
CREDIT UNION WEST	1	\$148,000.00	0.2% 0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18% 0 \$0.0
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55% 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18% 0 \$0.0
EASTWOOD BANK	1	\$145,000.00	0.19% 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37% 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39% 0 \$0.0
ENVISION CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38% 0 \$0.0
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE	1	\$148,575.00	0.2% 0 \$0.0
COMPANY			
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51% 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18% 0 \$0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17% 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$974,629.00	1.3% 0 \$0.0
FARMERS STATE BANK	3	\$414,800.00	0.55% 0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18% 0 \$0.0
FIRST BANK & TRUST	2	\$297,000.00	0.4% 0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19% 0 \$0.0
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19% 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38% 0 \$0.0

FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55% 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2% 0 \$0.
FIRST FEDERAL SAVINGS & LOAN ASSO	CI 1	\$133,000.00	0.18% 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOS	FON 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.
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17% 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 COMPA	NY 1	\$132,500.00	0.18% 0 \$0.
FIRST STATE BANK MORTGAGE COMPA		\$149,600.00	0.2% 0 \$0.
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18% 0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19% 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT U	JNION 3	\$384,250.00	0.51% 0 \$0.
FIRST UNITED BANK AND TRUST COMPA	ANY 6	\$846,380.00	1.13% 0 \$0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18% 0 \$0.
FIRSTBANK PR DBA FIRSTBANK FLORID	A 2	\$258,826.37	0.34% 0 \$0.
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54% 0 \$0.
FORUM CREDIT UNION	1	\$127,500.00	0.17% 0 \$0
FREMONT BANK	14	\$1,904,222.45	2.54% 0 \$0
FULTON BANK, N.A.	2	\$255,600.00	0.34% 0 \$0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17% 0 \$0
GENISYS CREDIT UNION	1	\$141,064.24	0.19% 0 \$0
GMFS LLC	4	\$555,945.00	0.74% 0 \$0
GRAND BANK NA	3	\$411,300.00	0.55% 0 \$0
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.
GREAT WESTERN BANK	3	\$424,000.00	0.57% 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0
GROW FINANCIAL FEDERAL CREDIT UN	ION 1	\$120,744.36	0.16% 0 \$0
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39% 0 \$0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0 \$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36% 0 \$0
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9% 0 \$0
HARVARD SAVINGS BANK	1	\$142,300.00	0.19% 0 \$0
HEARTLAND BANK	1	\$136,600.00	0.18% 0 \$0
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18% 0 \$0
HOME FEDERAL BANK	1	\$127,500.00	0.17% 0 \$0
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38% 0 \$0
HONOR BANK	1	\$129,600.00	0.17% 0 \$0.

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HORIZON BANK, N.A.	1	\$138,356.00	0.18% 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36% 0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36% 0 \$0.
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19% 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2% 0 \$0.
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17% 0 \$0.
JMAC LENDING, INC	1	\$138,000.00	0.18% 0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37% 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19% 0 \$0
LANDMARK CREDIT UNION	2	\$283,000.00	0.38% 0 \$0
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	3	\$378,069.57	0.5% 0 \$0
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19% 0 \$0
LOGIX FEDERAL CREDIT UNION	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.

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NODAWAY VALLEY BANK		1	\$144,000.00	0.19% 0 \$0
NORTHERN BANK & TRUS		1	\$135,000.00	0.18% 0 \$0
NORTHWESTERN MORTGA		1	\$133,500.00	0.18% 0 \$0
OLD SECOND NATIONAL E BANKING ASSOCIATION	BANK, A NATIONAL	2	\$273,500.00	0.36% 0 \$0
OMNIAMERICAN BANK		1	\$133,000.00	0.18% 0 \$0
PACIFIC NW FEDERAL CRI MARX STREET, PORTLANI	,	1	\$131,400.00	0.18% 0 \$0
PACIFIC TRUST BANK DBA MORTGAGE BANKERS, A C CORPORATION	MISSION HILLS	1	\$125,500.00	0.17%0\$0
PARKSIDE LENDING, LLC		1	\$140,000.00	0.19% 0 \$0
PEOPLES BANK, A STATE I	BANK	1	\$146,000.00	0.19% 0 \$0
PEOPLES BANK, A WA COF	RPORATION	2	\$277,000.00	0.37% 0 \$0
PEOPLES STATE BANK		1	\$125,500.00	0.17% 0 \$0
PINNACLE CAPITAL MORT CALIFORNIA CORPORATIO		5	\$699,400.00	0.93% 0 \$0
PIONEER BANK OF WISCO		1	\$131,000.00	0.17% 0 \$0
PLAINS COMMERCE BANK		2	\$274,500.00	0.37% 0 \$0
PLAZA HOME MORTGAGE		2	\$291,000.00	0.39% 0 \$0
PLAZA HOME MORTGAGE		1	\$134,000.00	0.18% 0 \$0
POLISH NATIONAL CREDI		1	\$130,500.00	0.17% 0 \$0
PORT WASHINGTON STAT		1	\$149,462.00	0.2% 0 \$0
PREMIER COMMUNITY BA		1	\$134,000.00	0.18% 0 \$0
PRIMEWEST MORTGAGE		1	\$141,500.00	0.19% 0 \$0
PRIORITY HOME MORTGA	GE, L.P.	1	\$131,990.00	0.18% 0 \$0
R P FUNDING, INC		1	\$127,569.81	0.17% 0 \$0
REAL ESTATE MORTGAGE	NETWORK INC	3	\$404,400.00	0.54% 0 \$0
REAL ESTATE MORTGAGE HOMEBRIDGE	,	2	\$255,000.00	0.34% 0 \$0
REAL ESTATE MORTGAGE FINANCEMYHOME.COM	NETWORK, INC. DBA	1	\$142,170.00	0.19% 0 \$0
REDSTONE FEDERAL CREI	DIT UNION	1	\$130,400.00	0.17% 0 \$0
RESIDENTIAL FINANCE CO		1	\$145,343.79	0.19% 0 \$0
RF MORTGAGE AND INVES	STMENT CORP	1	\$129,488.38	0.17%0\$0
RIDDELL NATIONAL BANK		1	\$131,200.00	0.17% 0 \$0
RIVER VALLEY BANK	,	1	\$145,500.00	0.19% 0 \$0
RIVERHILLS BANK		1	\$139,000.00	0.19% 0 \$0
RIVERSIDE COMMUNITY E	ANK	1	\$136,875.00	0.19% 0\$0
ROBINS FEDERAL CREDIT		1	\$140,000.00	0.19% 0 \$0
ROCKY MOUNTAIN BANK		1	\$130,000.00	0.17% 0 \$0
ROUNDPOINT MORTGAGE	COMPANY	17	\$2,363,050.00	3.15% 0 \$0
ROYAL CREDIT UNION		3	\$427,000.00	0.57% 0 \$0
SCHLUMBERGER EMPLOY	EES CREDIT UNION	1	\$133,750.00	0.18% 0 \$0
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SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19% 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2% 0 \$0.
SHORE MORTGAGE	1	\$138,977.00	0.19% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13% 0 \$0.
SMW FINANCIAL LLC	1	\$143,657.86	0.19% 0 \$0.
SMW FINANCIAL, LLC	1	\$146,352.34	0.2% 0 \$0.
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19% 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.
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19% 0 \$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	1	\$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	2	¢402 401 40	
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 \$0.
TRISTAR	1	\$142,000.00	0.19% 0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19% 0 \$0
TWO RIVERS BANK	1	\$131,000.00	0.17% 0 \$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 \$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 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17% 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17% 0 \$0.
	VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39% 0 \$0.
	VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17% 0 \$0.
	VERITEX COMMUNITY BANK	1	\$142,363.64	0.19% 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53% 0 \$0.
	VILLAGE MORTGAGE	1	\$141,305.00	0.19% 0 \$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$129,000.00	0.17% 0\$0.
	DELAWARE LIMITED LIABILITY COMPANY			
	WATERSTONE MORTGAGE CORPORATION	1		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		0.18% 0 \$0.
	WESTSTAR MORTGAGE, INC.	3		0.56% 0 \$0.
	WOODSVILLE GUARANTY SAVINGS BANK	1	- /	0.19% 0 \$0.
	YOLO FEDERAL CREDIT UNION	1		0.17% 0 \$0.
	Unavailable	1	\$120,000.00	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.
D141/11AA2	ALPINE BANK & TRUST CO.	1		1.21% 0 \$0.
	ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION	1		1.47% 0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION 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.
	BETHPAGE FEDERAL CREDIT UNION BRANCH BANKING AND TRUST COMPANY	1		1.15% 0 \$0. 5.21% 0 \$0.
		_	\$578,433.91	
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$578,433.91 \$339,200.00	5.21% 0 \$0.
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$578,433.91 \$339,200.00	5.21%       0       \$0.         3.06%       0       \$0.
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC.	3 1 1	\$578,433.91 \$339,200.00 \$210,500.00	5.21%       0       \$0.1         3.06%       0       \$0.1         1.9%       0       \$0.1
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION	3 1 1 1	\$578,433.91 \$339,200.00 \$210,500.00 \$371,826.62 \$334,000.00	5.21%       0       \$0.         3.06%       0       \$0.         1.9%       0       \$0.         3.35%       0       \$0.
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CENTURY LENDING COMPANY	3 1 1 1 1 1	\$578,433.91 \$339,200.00 \$210,500.00 \$371,826.62 \$334,000.00	5.21%       0       \$0.1         3.06%       0       \$0.1         1.9%       0       \$0.1         3.35%       0       \$0.2         3.01%       0       \$0.2
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA	3 1 1 1 1 1 2	\$578,433.91 \$339,200.00 \$210,500.00 \$371,826.62 \$334,000.00 \$392,700.00 \$165,000.00	5.21%       0       \$0.1         3.06%       0       \$0.1         1.9%       0       \$0.1         3.35%       0       \$0.1         3.01%       0       \$0.1         3.54%       0       \$0.1         1.49%       0       \$0.1
	BRANCH BANKING AND TRUST COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CENTURY LENDING COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COVENTRY CREDIT UNION	3 1 1 1 1 1 2 1	\$578,433.91 \$339,200.00 \$210,500.00 \$371,826.62 \$334,000.00 \$392,700.00 \$165,000.00 \$595,781.28	5.21%       0       \$0.4         3.06%       0       \$0.4         1.9%       0       \$0.4         3.35%       0       \$0.4         3.01%       0       \$0.4         3.54%       0       \$0.4

FIRST NORTHERN CREDIT UNION	1	\$92,200.00	
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	\$186,100.86	1.68% 0 \$0
MACON BANK, INC	1	\$104,000.00	0.94% 0 \$0
MAGNA BANK	1	\$117,000.00	1.05% 0 \$0
MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56% 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45% 0 \$0
PATELCO CREDIT UNION	1	\$263,700.00	2.38% 0 \$0
PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36% 0 \$0
PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22% 0 \$0
POPULAR MORTGAGE INC.	1	\$226,528.07	2.04% 0 \$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56% 0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59% 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59% 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67% 0 \$0
STANDARD MORTGAGE CORP	1	\$148,817.00	1.34% 0 \$0
STEARNS LENDING INC.	1	\$239,500.00	2.16% 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98% 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%0\$0
UNITED BANK &TRUST	1	\$85,439.83	0.77% 0 \$0
UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41% 0 \$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%0\$0
WAUKESHA STATE BANK	1	\$156,500.00	1.41% 0 \$0
WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43% 0 \$0
	58	\$11,093,047.57	100%0\$0
1ST MARINER BANK	1	\$189,400.00	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
	1	\$115,300.00	1.22% 0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$113,300.00	1.22%00\$0
AMERIHOME MORTGAGE CORPORATION BANK OF ENGLAND	1	\$273,850.00	
	1		
	FIRSTRUST BANK         FLORIDA CREDIT UNION         FORUM CREDIT UNION         GREAT MIDWEST BANK         GREAT WESTERN FINANCIAL SERVICES, INC.         HOME FINANCING CENTER, INC.         IDAHO INDEPENDENT BANK, AN IDAHO         CORPORATION         IOWA BANKERS MORTGAGE CORPORATION         KERN SCHOOLS FEDERAL CREDIT UNION         LOS ALAMOS NATIONAL BANK         MACON BANK, INC         MAGNA BANK         MIDWEST COMMUNITY BANK         PARTNERS FEDERAL CREDIT UNION         PARTNERS FEDERAL CREDIT UNION         PATELCO CREDIT UNION         PATELCO CREDIT UNION         PARTNERS FEDERAL CREDIT UNION         PARTUCKET CREDIT UNION         PARTUCKET CREDIT UNION         PAUCKET CREDIT UNION         PAUTUCKET CREDIT UNION         PLAZA HOME MORTGAGE INC.         POPULAR MORTGAGE INC.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A         HOMEBRIDGE         RESIDENTIAL FINANCE CORPORATION         RIVERSIDE COMMUNITY BANK         ROBINS FEDERAL CREDIT UNION         STANDARD MORTGAGE CORP         STEARNS LENDING INC.         TOWER FEDERAL CREDIT UNION         UMPQUA BANK, AN OREGON STATE CHARTERED         BANK	FIRSTRUST BANK1FLORIDA CREDIT UNION1FORUM CREDIT UNION1GREAT MIDWEST BANK1GREAT WESTERN FINANCIAL SERVICES, INC.1HOME FINANCING CENTER, INC.1IDAHO INDEPENDENT BANK, AN IDAHO1CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1KERN SCHOOLS FEDERAL CREDIT UNION2LOS ALAMOS NATIONAL BANK1MACON BANK, INC1MAGNA BANK1MIDWEST COMMUNITY BANK1PARTNERS FEDERAL CREDIT UNION1PARTNERS FEDERAL CREDIT UNION1PATELCO CREDIT UNION1PAWTUCKET CREDIT UNION1PAWTUCKET CREDIT UNION1POPULAR MORTGAGE INC.1POPULAR MORTGAGE INC.1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2RESIDENTIAL FINANCE CORPORATION1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STEARNS LENDING INC.1TOWER FEDERAL CREDIT UNION2UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNITED BANK &TRUST1UNITED BANK &TATE BANK1WAUKESHA STATE BANK1WAUKESHA STATE BANK1WAYNE BANK AND TRUST CO.1IST MARINER BANK1AMBECK MORTGAGE ASSOCIATES1AMERICAN FINANCIAL RESOURCES, INC4	FIRSTRUST BANK         1         \$292,500.00           FLORIDA CREDIT UNION         1         \$\$267,000.00           FORUM CREDIT UNION         1         \$\$86,000.00           GREAT MIDWEST BANK         1         \$\$277,000.00           GREAT WESTERN FINANCIAL SERVICES, INC.         1         \$\$247,846.38           HOME FINANCING CENTER, INC.         1         \$\$251,720.00           DAHO INDEPENDENT BANK, AN IDAHO         1         \$\$111,118.10           CORPORATION         1         \$\$85,900.00           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$\$332,333.01           LOS ALAMOS NATIONAL BANK         1         \$\$110,000.00           MACON BANK, INC         1         \$\$104,000.00           MIDWEST COMMUNITY BANK         1         \$\$170,000.00           MIDWEST COMMUNITY BANK         1         \$\$170,000.00           PARTNERS FEDERAL CREDIT UNION         1         \$\$263,700.00           PAWTUCKET CREDIT UNION         1         \$\$263,700.00           PAWTUCKET CREDIT UNION         1         \$\$263,700.00           POPULAR MORTGAGE INC.         1         \$\$151,000.00           PLAZA HOME MORTGAGE INC.         1         \$\$265,28.07           REAL ESTATE MORTGAGE INC.         1         \$\$162,

2.23% 1.68% 3.1% 2.25% 0.69% 4.64% 1.13% 2.34% 2.73% 2.04% 100% 5.79% 6.94%	0 \$0. 0 \$0.
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1.68% 3.1% 2.25% 0.69% 4.64% 1.13% 2.34% 2.73% 2.04%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
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1.68%         3.1%         2.25%         0.69%         4.64%         1.13%         2.34%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
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0.65%	
2.05%	
	2.88% 2.34% 3.81% 3.92% 0.95% 2.63%

ATLANTIC BAY MORTGAGE GROUP, LLC	1	<b>\$244 500 00</b>		
	1	\$244,500.00	5.33%	0\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2%	0 \$0
CASE CREDIT UNION	1	\$82,841.46	1.8%	0\$0
FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86%	0\$0
FULTON BANK, N.A.	1	\$103,600.00	2.26%	0\$0
GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49%	0\$0
HSBC BANK USA, N.A.	1	\$128,980.88	2.81%	0\$0
JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26%	0\$0
	3	\$687,750.00	14.98%	0\$0
MLD MORTGAGE, INC.	1	\$366,000.00	7.97%	0\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01%	0\$0
NUMARK CREDIT UNION	1	\$128,500.00	2.8%	0\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56%	0\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26%	0\$0
SHORE MORTGAGE	1	\$156,000.00	3.4%	0\$0
	1	\$206,600.00	4.5%	0\$0
	1	\$310,750.00	6.78%	0\$0
	22	\$4,591,122.34	100%	0\$0
AMERICAN INTERNET MORTGAGE, INC.	3	\$567,000.00	14.7%	0\$0
ARVEST BANK	2	\$609,100.00	15.79%	0\$0
ARVEST MORTGAGE COMPANY	1	\$72,800.00	1.89%	0\$0
BAY EQUITY LLC	4	\$1,073,850.00	27.84%	0\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%	0\$0
CITIBANK,N.A.	1	\$133,389.69	3.46%	0\$0
DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	0\$0
FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	0\$0
HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	1.87%	0\$0
LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	0\$0
MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	0\$0
	19	\$3,856,597.02	100%	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34%	0\$0
	1	\$241,400.00	4.1%	
ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56		
BAXTER CREDIT UNION	1	\$162,600.00	2.76%	0\$0
C.U. MORTGAGE SERVICES, INC.	1			
CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32%	0\$0
CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1	\$136,500.00 \$126,000.00	2.32%	
				0\$0
	CASE CREDIT UNION FIRSTMERIT BANK, N.A. FULTON BANK, N.A. GREENLIGHT FINANCIAL SERVICES HSBC BANK USA, N.A. JAMES B. NUTTER & COMPANY LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC NUMARK CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROFICIO MORTGAGE VENTURES, LLC SHORE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED MORTGAGE CORP, A NEW YORK CORPORATION AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE CITIBANK,N.A. DIRECT MORTGAGE, CORP. FIRST NATIONAL BANK OF OMAHA HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MUTUAL OF OMAHA BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERITRUST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK	FIRSTMERIT BANK, N.A.1FULTON BANK, N.A.1GREENLIGHT FINANCIAL SERVICES1HSBC BANK USA, N.A.1JAMES B. NUTTER & COMPANY1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3MLD MORTGAGE, INC.1MORTGAGE SOLUTIONS OF COLORADO, LLC1NUMARK CREDIT UNION1PROFICIO MORTGAGE VENTURES LLC1PROFICIO MORTGAGE VENTURES, LLC1SHORE MORTGAGE1TOWNE MORTGAGE COMPANY, DBA GREAT1LAKES MORTGAGE FUNDING1UNITED MORTGAGE CORP, A NEW YORK1CORPORATION22AMERICAN INTERNET MORTGAGE, INC.3ARVEST BANK2ARVEST MORTGAGE COMPANY1BAY EQUITY LLC4BOKF, NA DBA BANK OF ALBUQUERQUE1CITIBANK,N.A.1IDRECT MORTGAGE, CORP.2FIRST NATIONAL BANK OF OMAHA1HOMEWARD RESIDENTIAL INC.1LHM FINANCIAL CORPORATION1MUTUAL OF OMAHA BANK2AMERICAN FINANCIAL RESOURCES, INC4AMERITRUST MORTGAGE CORPORATION1MUTUAL OF OMAHA BANK2BAXTER CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC4AMERICAN FINANCIAL RESOURCES, INC4AMERICAN FINANCIAL RESOURCES, INC4AMERICAN FINANCIAL RESOURCES, INC4AMERICAN FINANCIAL CREDIT UNION2BAXTER CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC4<	FIRSTMERIT BANK, N.A.       1       \$85,500.00         FULTON BANK, N.A.       1       \$103,600.00         GREENLIGHT FINANCIAL SERVICES       1       \$226,000.00         HSBC BANK USA, N.A.       1       \$128,908.83         JAMES B. NUTTER & COMPANY       1       \$2241,700.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA       3       \$687,750.00         CORPORATION       3       \$667,750.00         MLD MORTGAGE, INC.       1       \$3366,000.00         NUMARK CREDIT UNION       1       \$128,500.00         PROFICIO MORTGAGE VENTURES LLC       1       \$163,000.00         PROFICIO MORTGAGE VENTURES, LLC       1       \$195,700.00         SHORE MORTGAGE       1       \$156,000.00         PROFICIO MORTGAGE COMPANY, DBA GREAT       1       \$206,600.00         UNITED MORTGAGE FUNDING       1       \$214,591,122.34         MARRICAN INTERNET MORTGAGE, INC.       3       \$567,000.00         ARVEST BANK       2       \$609,100.00         ARVEST MORTGAGE COMPANY       1       \$72,800.00         BAY EQUITY LLC       4       \$1,073,815.00         BAY EQUITY LLC       4       \$1,073,815.00         BORF, NA DBA BANK OF ALBUQUERQUE       1       \$133,338.96<	FIRSTMERIT BANK, N.A.       1       \$85,500.00       1.86%         FULTON BANK, N.A.       1       \$103,600.00       2.26%         GREENLIGHT FINANCIAL SERVICES       1       \$206,000.00       4.49%         HSBC BANK USA, N.A.       1       \$128,980.88       2.81%         JAMES B. NUTTER & COMPANY       1       \$241,700.00       5.26%         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA       3       \$687,750.00       14.98%         CORPORATION       1       \$128,900.80       7.97%         MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$230,200.00       5.01%         PROFICIO MORTGAGE VENTURES LLC       1       \$128,500.00       2.8%         PROFICIO MORTGAGE VENTURES, LLC       1       \$156,000.00       3.4%         TOWNE MORTGAGE COMPANY, DBA GREAT       1       \$206,600.00       4.5%         LAKES MORTGAGE COMPANY, DBA GREAT       1       \$206,010.00       14.7%         ARVEST MORTGAGE COMPANY, DBA GREAT       1       \$206,010.00       14.7%         ARVEST MORTGAGE COMPANY       1       \$310,750.00       6.78%         CORPORATION       1       \$123,380.00       18.9%         BAY EQUITY LLC       4       \$1,073,850.00       27.84%         BOKF, N

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
	DUPAGE CREDIT UNION	1	\$184,600.00	3.14% 0 \$0.0
	ELGA CREDIT UNION	1	\$96,400.00	
	EVOLVE BANK & TRUST	1	\$134,200.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	11
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	
	RBS CITIZENS, NA	4	\$762,222.28	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09% 0 \$0.0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24% 0 \$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58% 0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16% 0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	11
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71% 0 \$0.0
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	
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37% 0 \$0.0
	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	
	BAXTER CREDIT UNION	2	\$293,800.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$455,448.05	2.03% 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58% 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$499,400.00	
	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	
	CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69% 0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69% 0 \$0.0
	COBALT MORTGAGE, INC.	3	\$804,145.00	3.59% 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83% 0 \$0.0
	CREDIT UNION WEST	1	\$130,750.00	0.58%0\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95% 0 \$0.0
	DUPAGE CREDIT UNION	1	\$199,190.00	0.89% 0 \$0.0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5%0\$0.0

FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75% 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$125,900.00	0.56% 0 \$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$123,900.00	
ISAOA	1	\$114,000.00	0.51%0\$0.
FIRST INTERSTATE BANK	1	\$336,000.00	1.5% 0 \$0.0
FLORIDA CREDIT UNION	1	\$210,000.00	0.94% 0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37% 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16% 0 \$0.0
GRAND BANK NA	3	\$726,000.00	3.24% 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08% 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55% 0 \$0.0
HOME STATE BANK NA	1	\$257,250.00	1.15% 0 \$0.0
HORIZON BANK, N.A.	1	\$140,000.00	0.62% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69% 0 \$0.0
INDEPENDENT BANK	1	\$124,364.00	0.55% 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59% 0 \$0.0
LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35% 0 \$0.0
LEADERONE FINANICAL CORPORAITON	1	\$192,500.00	0.86% 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38% 0 \$0.0
MACON BANK, INC	1	\$203,000.00	0.91% 0 \$0.0
MAVERICK FUNDING CORP.	2	\$362,000.00	1.62% 0 \$0.0
MECHANICS SAVINGS BANK	1	\$240,237.61	1.07% 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49% 0 \$0.0
MORTGAGE CENTER, LLC	1	\$105,000.00	0.47% 0 \$0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77% 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52% 0 \$0.0
R P FUNDING, INC	3	\$800,563.56	3.57% 0 \$0.0
RBS CITIZENS, NA	1	\$147,048.00	0.66% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89% 0 \$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 \$0.0
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 \$0.0
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% 0 \$0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41% 0 \$0.0

TR VI W/ W/ Total 31417HAG9 31417HAG9 316 AM BI BI BF CC CC CC CC CC CC CC CC CC CC CC CC CC	RAVIS CREDIT UNION RUSTONE ILLAGE MORTGAGE ILLAGE MORTGAGE ASHINGTON STATE EMPLOYEES CREDIT UNION ATERSTONE MORTGAGE CORPORATION EICHERT FINANCIAL SERVICES 60 MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION RAPER & KRAMER MTG CORP DBA 1ST	5 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$1,471,194.00 \$203,300.00 \$208,000.00 \$535,200.00 \$137,990.48 \$200,360.34 <b>\$22,408,962.35</b> \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00 \$519,844.07	$\begin{array}{c} 6.57\% \\ 0.91\% \\ 0.93\% \\ 2.39\% \\ 0.62\% \\ 0.88\% \\ 100\% \\ \hline \\ 4.48\% \\ 3.02\% \\ 1.26\% \\ 6.36\% \\ \hline \\ 4.08\% \\ 3.99\% \end{array}$	0 \$0. 0
VI           W/           M/           31417HAG9           360           AN           BL           BL           BL           BF           CO           CO           CO           DE           DO           DE           DO	ILLAGE MORTGAGE ASHINGTON STATE EMPLOYEES CREDIT UNION ATERSTONE MORTGAGE CORPORATION 'EICHERT FINANCIAL SERVICES 60 MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 114 1 1 1 1 2 1 1 1	\$208,000.00 \$535,200.00 \$137,990.48 \$200,360.34 <b>\$22,408,962.35</b> \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	$\begin{array}{c} 0.93\%\\ 2.39\%\\ 0.62\%\\ 0.88\%\\ 100\%\\ \hline \\ 4.48\%\\ 3.02\%\\ 1.26\%\\ 6.36\%\\ \hline \\ 4.08\%\\ \end{array}$	0 \$0. 0
W           State           AN           BI           BI           BI           BI           CC           CC           CC           CC           CC           DE           DC           DE           DE	ASHINGTON STATE EMPLOYEES CREDIT UNION ATERSTONE MORTGAGE CORPORATION EICHERT FINANCIAL SERVICES MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 114 1 1 1 1 2 1 1 1	\$535,200.00 \$137,990.48 \$200,360.34 <b>\$22,408,962.35</b> \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	2.39% 0.62% 0.88% 100% 4.48% 3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
WI           WI           Total           31417HAG9           360           AN           BL           BL           BF           FU           CC           CC           DE           DE           DE           DE           DE	ATERSTONE MORTGAGE CORPORATION TEICHERT FINANCIAL SERVICES TO MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 114 1 1 1 1 2 1 1 1	\$137,990.48 \$200,360.34 <b>\$22,408,962.35</b> \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	0.62% 0.88% <b>100%</b> 4.48% 3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
Total         Wi           31417HAG9         36           31417HAG9         36           AM         BL           BI         BF           FU         CC           CC         CC           DE         DE           DE         DE	EICHERT FINANCIAL SERVICES MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 1 1 2 1 1	\$200,360.34 <b>\$22,408,962.35</b> \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	0.88% 100% 4.48% 3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
Total	50 MORTGAGE GROUP, LLC MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 1 1 2 1 1	\$22,408,962.35 \$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	100% 4.48% 3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
31417HAG9 360 AM BL BL BF CC CC CF CC CF CC DF DF	MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1 1 1 2 1 1	\$337,435.00 \$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	4.48% 3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
AN BL BF FU CC CF CC DF DF	MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0.
AN BL BF FU CC CF CC DF DF	MERICAN FINANCIAL RESOURCES, INC LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$227,500.00 \$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	3.02% 1.26% 6.36% 4.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0.
BL BF FU CC CF CC DF DF	LACKHAWK BANK ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$94,500.00 \$478,150.00 \$306,819.13 \$300,205.00	1.26%           6.36%           4.08%	0 \$0. 0 \$0. 0 \$0.
BF FU CC CF CF CC DF DF	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$478,150.00 \$306,819.13 \$300,205.00	6.36% 4.08%	0 \$0. 0 \$0.
FU CC CF CC DE DC DF	UNDING OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$306,819.13 \$300,205.00	4.08%	0\$0.
CC CF CC DE DC DF	OLONIAL SAVINGS, F.A. ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION	1	\$300,205.00		
CF CC DF DC DF	ROSSCOUNTRY MORTGAGE, INC., A ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION		\$300,205.00		
CC DE DC DF	ORPORATION ESERT SCHOOLS FEDERAL CREDIT UNION ORT FEDERAL CREDIT UNION			3.99%	111/11
DC DF	ORT FEDERAL CREDIT UNION	4	\$519,844.07		0.50.
DF		1		6.91%	0\$0.
	RAPER & KRAMER MTG CORP DBA 1ST	1	\$57,061.79	0.76%	
	DVANTAGE MORTGAGE	1	\$144,000.00	1.91%	0\$0.
EN	MORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	0\$0
	TE FEDERAL CREDIT UNION	8	\$1,204,900.00		
LA	AND/HOME FINANCIAL SERVICES, A CALIFORNIA ORPORATION	3	\$741,650.00	9.86%	
	EMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	0\$0
	LD MORTGAGE, INC.	1	\$221,485.90	2.94%	
	ORTGAGE CENTER, LLC	2	\$221,400.00	2.94%	
OI	LD SECOND NATIONAL BANK, A NATIONAL ANKING ASSOCIATION	1	\$85,000.00	1.13%	
	ACIFIC TRUST BANK	1	\$259,782.18	3.45%	0\$0
	ARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42%	
	P FUNDING, INC	1	\$152,100.00	2.02%	
RF	BS CITIZENS, NA	1	\$82,770.50	1.1%	1
RF	EAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28%	0\$0
	EGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41%	
	HELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37%	
SH	HORE MORTGAGE	1	\$110,099.49	1.46%	1
	HE NORTHERN OHIO INVESTMENT COMPANY BA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67%	0 \$0.
TH	HIRD FEDERAL SAVINGS AND LOAN SSOCIATION OF CLEVELAND	1	\$119,000.00	1.58%	0 \$0.
	RUSTMARK NATIONAL BANK	1	\$123,000.00	1.63%	0\$0
	HOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89%	
W.	J BRADLEY MORTGAGE CAPITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24%	
Total		45	\$7,523,778.46	100%	0 \$0

31417HAH7         AMERICAN FINANCIAL RESOURCES, INC         1         \$226,339.00         2.46%         0 \$0           ANCHORBANK, FSB         1         \$112,474.38         1.22%         0 \$0           BAXTER CREDIT UNION         1         \$148,145.44         1.61%         0 \$0           CASE CREDIT UNION         1         \$148,145.44         1.61%         0 \$0           COLONIAL SAVINGS, FA.         1         \$273,715.62         2.97%         0 \$0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$260,000.00         2.85%         0 \$0           FBC MORTGAGE, LLC         1         \$263,000.00         2.85%         0 \$0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,         1         \$177,254.62         1.92%         0 \$0           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$333,800.00         3.62%         0 \$0           LANDHOME FINANCIAL SERVICES, INC.         1         \$333,800.00         3.62%         0 \$0           MLD MORTGAGE, INC.         1         \$333,800.00         3.62%         0 \$0           MLANDHOME FINANCIAL SERVICES, A CALIFORNIA         15         \$3.542,350.00         3.62%         0 \$0           MLANDHOME FINANCIAL SERVICES, INC.         1         \$23,437.000         2.53%<					
ANCHORBANK, FSB         1         \$112,474.38         1.22%         050           BAXTER CREDIT UNION         1         \$144,44.54         1.61%         050           CASE CREDIT UNION         1         \$144,44.54         1.61%         050           CU MEMBERS MORTGAGE, A DIVISION OF         1         \$273,715.62         2.97%         0         050           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$160,000.00         1.74%         0.50           FBC MORTGAGE, LLC         1         \$263,000.00         2.85%         0.50           FIDELITY BANK MORTGAGE         1         \$17,254.62         1.92%         0.50           FIRST CHOICE FEDERAL CREDIT UNION         1         \$255,511.01         2.77%         0.50           FIRST CHOICE I AN SERVICES, INC.         2         \$638,300.00         6.92%         0.50           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$333,800.00         3.62%         0.50           MID AMERICA MORTGAGE         1         \$31,42%         0.50         0.50         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50	31417HAH7 AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46%	0\$0.
BAXTER CREDIT UNION         1         \$148,148,54         1.61%         050           CASE CREDIT UNION         1         \$62,695,07         0.66%         0.50           CU MEMBERS MORTGAGE, A DIVISION OF         1         \$273,715,62         2.97%         0.50           COLONIAL, SAVINGS, F.A.         1         \$263,000.00         2.85%         0.50           FBC MORTGAGE, LLC         1         \$263,000.00         2.85%         0.50           FEDCHOICE FEDERAL CREDIT UNION         1         \$255,511.01         2.77%         0.50           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,         1         \$177,254.62         1.92%         0.50           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$373,600.00         6.40%         0.50           HAMPDEN BANK         1         \$33,400.00         3.62%         0.50           MID AMERICA MORTGAGE         1         \$31,400.00         2.99%         0.50           MID AMERICA MORTGAGE         1         \$31,437.50.00         2.54%         0.50           MID MARERICA MORTGAGE         1         \$233,750.00         2.54%         0.50           MID MORTGAGE, INC.         1         \$238,400.00         2.54%         0.50           MID MORTGAGE, IND		1	•		
CASE CREDIT UNION         I         \$62,695.07         0.68%         0\$0           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINIS, F.A.         1         \$273,715.62         2.97%         0\$0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$160,000.00         1.74%         0\$0           FED CMORTGAGE, LLC         1         \$225,511.01         2.87%         0\$0           FIDELITY BANK DB/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$177,254.62         1.92%         0\$0           FIRST CHOICE CLOAN SERVICES, INC.         2         \$638,350.00         6.92%         0\$0           FIRST CHOICE FIDANCICLAS SERVICES, INC.         1         \$3376,100.00         4.08%         0\$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0\$0           MID AMERICA MORTGAGE         1         \$31,300.00         3.62%         0\$0           MID AMERICA MORTGAGE         1         \$238,400.00         2.54%         0\$0           MID AMERICA MORTGAGE VENTURES, LLC         1         \$238,400.00         2.54%         0\$0           MID AMERICA MORTGAGE VENTURES, LLC         1         \$244,708.89         2.65%         0\$0           MID AMERICA MORTGAGE CAPITAL LLC, A         1         \$219,000.00		1			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$273,715.62         2.97%         0         \$0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$160,000.00         1.74%         0         \$0           FBC MORTGAGE, LLC         1         \$263,000.00         2.85%         0         \$0           FIDELITY BANK DB/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$177,254.62         1.92%         0         \$0           FIRST CHOICE LOAN SERVICES, INC.         2         \$638,350.00         6.92%         0         \$0           FIRST CHOICE LOAN SERVICES, INC.         1         \$333,800.00         3.62%         0         \$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0         \$0           MID AMERICA MORTGAGE         1         \$91,300.00         9.9%         0         \$0           MID AMERICA MORTGAGE         1         \$21,300.00         2.54%         80         \$0           MILD MORTGAGE, INC.         1         \$233,750.00         2.14%         \$0         \$0           MID AMERICA MORTGAGE         1.91,300.00         2.54%         80         \$0         \$0           MID MORTGAGE, INC.         1         \$233,750.00		1			
DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$160,000.00         1.74% 0\$0           FBC MORTGAGE, LLC         1         \$265,000.00         2.85% 0\$0           FEDCHOICE FEDERAL CREDIT UNION         1         \$2255,511.01         2.77% 0\$0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$117,254.62         1.92% 0\$0           FIRST CHOICE LOAN SERVICES, INC.         2         \$638,350.00         6.92% 0\$0           FIRST CHOICE LOAN SERVICES, A CALIFORNIA         1         \$333,800.00         3.62% 0\$0           HAMPDEN BANK         1         \$333,800.00         3.62% 0\$0           MID AMERICA MORTGAGE         1         \$91,300.00         0.99% 0\$0           MID AMERICA MORTGAGE         1         \$233,400.00         2.59% 0\$0           PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54% 0\$0           R P FUNDING, INC         4         \$887,008.55         9.62% 0\$0           THRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12% 0\$0           ASSOCIATION OF CLEVELAND         1         \$2244,708.89         2.65% 0\$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.12% 0\$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A	CU MEMBERS MORTGAGE, A DIVISION OF	1			
FBC MORTGAGE, LLC         1         \$263,000.00         2.85%         0\$0           FEDCHOICE FEDERAL CREDIT UNION         1         \$255,511.01         2.77%         0\$0           FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTIERED BANK         1         \$177,254.62         1.92%         0\$0           FIRST CHOICE LOAN SERVICES, INC.         2         \$638,350.00         6.92%         0\$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0\$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0\$0           MID AMERICA MORTGAGE         1         \$91,300.00         0.99%         0\$0           MID MORTGAGE, INC.         1         \$233,800.00         3.62%         0\$0           MID MORTGAGE, INC.         1         \$233,750.00         2.54%         0\$0           MLD MORTGAGE, INC.         1         \$233,750.00         2.54%         0\$0           THIR FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0\$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0\$0           WJ. BRADLEY MORTGAGE CAPTTAL LLC. A         1         \$244,708.89         2.65%         0\$0           WJ. BRADLEY MO		1	\$160,000.00	1.74%	0\$0.
FEDCHOICE FEDERAL CREDIT UNION         1         \$255,511.01         2.77%         0 \$0           FIDELITY BANK D/J/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$117,254.62         1.92%         0 \$0           FIRST CHOICE LOAN SERVICES, INC.         2         \$638,350.00         6.92%         0 \$0           HAMPDEN BANK         1         \$333,800.00         4.08%         0 \$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0 \$0           CORPORATION         1         \$333,800.00         3.62%         0 \$0           MID AMERICA MORTGAGE         1         \$33,340.00         3.62%         0 \$0           MID AMERICA MORTGAGE         1         \$233,750.00         2.54%         0 \$0           MID AMERICA MORTGAGE         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THIRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           VALLEY NATIONAL BANK         1         \$210,000.00         2.28%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         2         \$354,700.00         3.85%         0 \$0           WJ. BRADL					
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         1         \$177,254.62         1.92%         0         \$0           FIRST CHOICE LOAN SERVICES, INC.         2         \$638,350.00         6.92%         0         \$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0         \$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0         \$0           MID AMERICA MORTGAGE         1         \$91,300.00         0.99%         0         \$0           MID AMERICA MORTGAGE         1         \$233,750.00         2.54%         0         \$0           PROFICIO MORTGAGE, INC.         1         \$233,750.00         2.54%         0         \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         \$0         \$0           THIRD FEDERAL SA VINGS AND LOAN         2         \$195,700.00         2.12%         0         \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0         \$0           VALLEY NATIONAL BANK         1         \$210,000.00         2.28%         \$0         \$0           VALLEY NATIONAL BANK         1         \$210,000.00         2.1%%         \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
FIRST CHOICE LOAN SERVICES, INC.         2         \$\$638,350.00         6.92%         0\$0           FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$\$376,100.00         4.08%         0\$0           HAMPDEN BANK         1         \$\$333,800.00         3.62%         0\$0           CANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         15         \$\$353,400.00         3.842%         0\$0           MID AMERICA MORTGAGE         1         \$\$238,400.00         2.59%         0\$0           MLD MORTGAGE, INC.         1         \$\$238,400.00         2.59%         0\$0           R PFUNDING, INC         4         \$\$887,008.55         9.62%         0\$0           THIRD FEDERAL SAVINGS AND LOAN         2         \$\$195,700.00         2.12%         0\$0           MUS ANKING ASSOCIATION OF CLEVELAND         1         \$\$244,708.89         2.65%         0\$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         2         \$\$354,700.00         2.18%         0\$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         2         \$\$244,708.89         2.65%         0\$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.1%         0\$0           B1417HAJ3         ARVEST BANK         4         \$8355,710.00         39.6%<	FIDELITY BANK D/B/AFIDELITY BANK MORTO	GAGE			
FIRST EQUITY MORTGAGE BANKERS, INC.         1         \$376,100.00         4.08%         0 \$0           HAMPDEN BANK         1         \$333,800.00         3.62%         0 \$0           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           MID MORTGAGE, INC.         1         \$233,750.00         2.59%         0 \$0           PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           VALLEY NATIONAL BANK, A NATIONAL         1         \$244,708.89         2.65%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         2         \$354,700.00         3.85%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         2         \$354,700.00         2.1%         0 \$0           BI417HAJ3         ARVEST MORTGAGE COMPANY         1         \$194,200.00         2.1%		2	\$638,350.00	6.92%	0\$0.
HAMPDEN BANK         1         \$333,800.00         3.62%         0 \$0           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           MID MORTGAGE, INC.         1         \$233,750.00         2.59%         0 \$0           R PFUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           WJ BRADLEY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$244,708.89         2.65%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         1         \$210,000.00         2.28%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.1%         0 \$0           DELEWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0 \$0           31417HAJ3         ARVEST BANK         4         \$835,710.00         3.0%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         40.02%		1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         15         \$33,542,350.00         38.42%         0 \$0           MID AMERICA MORTGAGE         1         \$91,300.00         0.99%         0 \$0           MILD MORTGAGE, INC.         1         \$238,400.00         2.59%         0 \$0           PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THIRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           WALLEY NATIONAL BANK         1         \$210,000.00         2.28%         0 \$0           VALLEY NATIONAL BANK         1         \$210,000.00         2.21%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         2         \$354,700.00         3.85%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A         1         \$194,200.00         2.1%         0 \$0           DELAWARE LIMITED LIABILITY COMPANY         1         \$194,200.00         2.1%         0 \$0           Total         42         \$9,219,505.68         100%         0 \$0         \$0 <td></td> <td></td> <td></td> <td></td> <td></td>					
MID AMERICA MORTGAGE         1         \$91,300.00         0.99%         0 \$0           MLD MORTGAGE, INC.         1         \$238,400.00         2.59%         0 \$0           PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THIRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           WIJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$244,708.89         2.65%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.18%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.1%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC. A         1         \$194,200.00         2.1%         0 \$0           B1417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0 \$0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         \$0.30%         0 \$0	LAND/HOME FINANCIAL SERVICES, A CALIFO	)RNIA			
MLD MORTGAGE, INC.         1         \$238,400.00         2.59%         0 \$0           PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           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           WJ BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY         1         \$194,200.00         2.1%         0 \$0           Total         42         \$9,219,505.68         100%         0 \$0         0           ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0 \$0           Grad         4         \$825,950.00         49.14% <td></td> <td>1</td> <td>\$91,300.00</td> <td>0.99%</td> <td>0 \$0.</td>		1	\$91,300.00	0.99%	0 \$0.
PROFICIO MORTGAGE VENTURES, LLC         1         \$233,750.00         2.54%         0 \$0           R P FUNDING, INC         4         \$887,008.55         9.62%         0 \$0           THIRD FEDERAL SAVINGS AND LOAN         2         \$195,700.00         2.12%         0 \$0           ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           TRUSTMARK NATIONAL BANK, A NATIONAL         1         \$244,708.89         2.65%         0 \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A         2         \$354,700.00         2.28%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A         1         \$194,200.00         2.1%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A         1         \$194,200.00         2.1%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A         1         \$194,200.00         2.1%         0 \$0           BI417HAJ3         ARVEST BANK         4         \$835,710.00         3.6%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         \$0 \$0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         \$0 \$0         \$0           Grad         1         \$123,000.00         6.33%		1			
R P FUNDING, INC         4         \$887,008.55         9.62%         080           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0 \$0           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           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0 \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY         1         \$194,200.00         2.1%         0 \$0           MJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY         1         \$194,200.00         2.1%         0 \$0           Total         42         \$9,219,505.68         100%         0 \$0           ARVEST BANK         4         \$835,710.00         39.6%         0 \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0 \$0           First NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0 \$0           HARVEST MORTGAGE COMPANY         1         \$106,500.00         6.33%         0 \$0           HARVEST MORTGAGE COMPANY </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         2         \$195,700.00         2.12%         0         \$0           TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$244,708.89         2.65%         \$0         \$0           WALLEY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         1         \$210,000.00         2.28%         \$0         \$0           WJ. BRADLEY NATIONAL BANK         1         \$210,000.00         2.28%         \$0         \$0           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         \$0         \$0           Total         42         \$9,219,505.68         100%         \$0         \$0         \$0           ARVEST BANK         4         \$835,710.00         39.6%         \$0         \$0         \$0           ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         \$0         \$0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         \$0         \$0         \$0           Gata         11         \$2,110,160.00         100%         \$0         \$0         \$0         \$0           B1417HAK0         HCA FEDERAL CREDIT UNION         1         \$116,6472.50 <td></td> <td>4</td> <td></td> <td></td> <td></td>		4			
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           WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0         \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY         1         \$194,200.00         2.1%         0         \$0           Total         42         \$9,219,505.68         100%         0         \$0           31417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           Grotal         11         \$2,110,160.00         100%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           Grotal         11         \$2,110,160.00         100%         0         \$0           Grotal         11         \$2,110,160.00         100% </td <td>THIRD FEDERAL SAVINGS AND LOAN</td> <td>2</td> <td></td> <td></td> <td></td>	THIRD FEDERAL SAVINGS AND LOAN	2			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0         \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY         1         \$194,200.00         2.1%         0         \$0           Total         42         \$9,219,505.68         100%         0         \$0           31417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           First NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           Total         1         \$196,472.50         11.69%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           First NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           S1417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           GAKTREE FUNDING CORPORATION         1         \$196,472.50         11.69%         0         \$0           OAKTREE FUNDING CORPORATION         1<		1	\$244,708.89	2.65%	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         2         \$354,700.00         3.85%         0         \$0           WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILITY COMPANY         1         \$194,200.00         2.1%         0         \$0           Total         42         \$9,219,505.68         100%         0         \$0           31417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           First NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           S1417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.14%         0         \$0         \$0           Gatal         11         \$2,110,160.00         100%         0         \$0         \$0           Gatal         11         \$2,110,160.00         100%         0         \$0         \$0           Gatal         11         \$2,110,160.00         100%         0         \$0         \$0           Gatal </td <td>VALLEY NATIONAL BANK</td> <td>1</td> <td>\$210,000.00</td> <td>2.28%</td> <td>0\$0.</td>	VALLEY NATIONAL BANK	1	\$210,000.00	2.28%	0\$0.
DELEWARE LIMITED LIABILTY COMPANY         1         \$194,200.00         2.1%         0 \$0           Total         42         \$9,219,505.68         100%         0 \$0         0         0           31417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0 \$0         0           ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         0 \$0         0         0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0 \$0         0<	W.J. BRADLEY MORTGAGE CAPITAL LLC. A	2			
31417HAJ3         ARVEST BANK         4         \$835,710.00         39.6%         0         \$0           ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           FIRST NATIONAL BANK OF OMAHA         1         \$113,600.00         6.33%         0         \$0           Fotal         11         \$2,110,160.00         100%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           GORPORATION         1         \$196,472.50         11.69%         0         \$0         \$0           OAKTREE FUNDING CORPORATION         1         \$196,472.50         14.69%         \$0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         \$0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         \$0         \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         \$0         \$0		1	\$194,200.00		
ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           FIRST NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           Total         11         \$2,110,160.00         100%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           S1417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0	Total	42	\$9,219,505.68	100%	0 \$0.
ARVEST MORTGAGE COMPANY         1         \$106,500.00         5.05%         0         \$0           BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           FIRST NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           Total         11         \$2,110,160.00         100%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           S1417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0					Ц
BAY EQUITY LLC         5         \$1,034,350.00         49.02%         0         \$0           FIRST NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           Total         11         \$2,110,160.00         100%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           GORPORATION         1         \$196,472.50         11.69%         0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0					
FIRST NATIONAL BANK OF OMAHA         1         \$133,600.00         6.33%         0         \$0           Total         11         \$2,110,160.00         100%         0         \$0					
Total         11         \$2,110,160.00         100%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0         \$0           August 10000         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$825,950.00         49.14%         0         \$0           August 10000         OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0         \$0		5			
31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0 \$0           31417HAK0         HCA FEDERAL CREDIT UNION         1         \$196,472.50         11.69%         0 \$0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$825,950.00         49.14%         0 \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0 \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0 \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0 \$0					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$825,950.00         49.14%         0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0         \$0	Total	11	\$2,110,160.00	100%	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         4         \$825,950.00         49.14%         0         \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0         \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0         \$0					$H_{-}$
CORPORATION         4         \$825,950.00         49.14%         0 \$0           OAKTREE FUNDING CORPORATION         1         \$213,000.00         12.67%         0 \$0           PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0 \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0 \$0			\$196,472.50	11.69%	0\$0.
PROFICIO MORTGAGE VENTURES LLC         1         \$233,761.27         13.91%         0         \$0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0         \$0	CORPORATION	4			
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$211,500.00         12.59%         0         \$0		1			
		1			
Total 8 \$1,680,683.77 100% 0 \$0					
	Total	8	\$1,680,683.77	100%	0 \$0.

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AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	
ARVEST BANK	1	\$109,750.00		0\$0
ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	0\$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	0\$0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	0\$0
CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	0\$0
FAIRWAY INDEPENDENT MORTGAGE	2	\$204 800 00	13 1707-	040
CORPORATION	З	\$294,000.00	13.42%	U DO
GATEWAY FUNDING DIVERSIFIED MORTGAGE	$\gamma$	\$206 603 08	0/10%	000
SERVICES L.P.				
STAR FINANCIAL BANK	3	\$280,000.00	12.75%	0\$0
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	0\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	0\$0
	22	\$2,196,582.08	100%	0\$0
				Ц
AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	0\$0
ARVEST MORTGAGE COMPANY	3			
CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	
FAIRWAY INDEPENDENT MORTGAGE	1	\$117,900.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$240,000.00	13.54%	0\$0
	3	\$356 575 12	20 11%	0\$0
	13	ψ <b>1</b> ,112,031.07	100 %	U QU
AMERICAN INTERNET MORTGAGE INC	1	\$147 554 00	6 64%	0.\$0
		. ,		
FAIRWAY INDEPENDENT MORTGAGE	2	\$287,450.00	12.93%	
	1	\$130 700 00	5 88%	0.\$0
	1			
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$138,000.00	6.21%	
	1	\$140.000.00	6 30%-	0\$0
	10	ψ <i>49442,</i> 731.09	100 %	υφU
ACCESS NATIONAL MORTGAGE		\$600 000 00	1 220%	0\$0
		· · · ·		
ARVEST BANK ARVEST MORTGAGE COMPANY	4	\$171,000.00	4.77%	1 1
	ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. STAR FINANCIAL BANK THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK STAR FINANCIAL BANK STAR FINANCIAL BANK AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY GONSUMERS CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK STAR FINANCIAL BANK STAR FINANCIAL BANK FIRST MORTGAGE COMPANY BOKF, NA DBA BANK OF KANSAS CITY COMMONWEALTH BANK & TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK STAR FINANCIAL BANK STAR FINANCIAL BANK OUVIVERSIFIED MORTGAGE SERVICES L.P. HOCKING VALLEY BANK STAR FINANCIAL BANK MUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	ARVEST BANK1ARVEST MORTGAGE COMPANY5BOKF, NA DBA BANK OF KANSAS CITY2BOKF, NA DBA BANK OF OKLAHOMA1CONSUMERS CREDIT UNION2FAIRWAY INDEPENDENT MORTGAGE3CORPORATION2GATEW AY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P.2STAR FINANCIAL BANK3THE FIRST NATIONAL BANK & TRUST CO., AN1OKLAHOMA CORPORATION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1CONSUMERS CREDIT UNION1ARVEST MORTGAGE COMPANY3CONSUMERS CREDIT UNION1FAIRWAY INDEPENDENT MORTGAGE1CORSUMERS CREDIT UNION1FAIRWAY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P.2MUTUAL OF OMAHA BANK3STAR FINANCIAL BANK2AMERICAN INTERNET MORTGAGE, INC.1ARVEST MORTGAGE COMPANY2BOKF, NA DBA BANK OF KANSAS CITY2COMMONWEALTH BANK & TRUST COMPANY2BOKF, NA DBA BANK OF KANSAS CITY2COMMONWEALTH BANK & TRUST COMPANY2BOKF, NA DBA BANK OF KANSAS CITY2COMMONWEALTH BANK & TRUST COMPANY1FAIRWAY INDEPENDENT MORTGAGE2COMMONWEALTH BANK & TRUST COMPANY2BOKF, NA DBA BANK OF KANSAS CITY2COMMONWEALTH BANK1FAIRWAY INDEPENDENT MORTGAGE2CORPORATION2HOCKING VALLEY BANK1FIRST AMERICAN BANK1 <td< td=""><td>ARVEST BANK       1       \$109,750.00         ARVEST MORTGAGE COMPANY       5       \$480,539.00         BOKF, NA DBA BANK OF KANSAS CITY       2       \$217,500.00         BOKF, NA DBA BANK OF KLAHOMA       1       \$\$86,000.00         CONSUMERS CREDIT UNION       2       \$207,300.00         FAIRWAY INDEPENDENT MORTGAGE       3       \$294,800.00         CORPORATION       2       \$206,693.08         STAR FINANCIAL BANK       TRUST CO., AN       1         SIDS, TAR FINANCIAL BANK       \$105,500.00         OKLAHOMA CORPORATION       1       \$107,500.00         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00         AMERICAN INTERNET MORTGAGE, INC.       3       \$345,074.16         CONSUMERS CREDIT UNION       1       \$116,500.00         FAIRWAY INDEPENDENT MORTGAGE       1       \$117,900.00         CATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         FAIRWAY INDEPENDENT MORTGAGE       2       \$240,000.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         GATEWAY FUN</td><td>ARVEST BANK       1       \$109,750.00       5%         ARVEST MORTGAGE COMPANY       5       \$480,539.00       9.9%         BOKF, NA DBA BANK OF KANSAS CITY       2       \$217,500.00       9.9%         BOKF, NA DBA BANK OF OKLAHOMA       1       \$86,000.00       3.92%         CONSUMERS CREDIT UNION       2       \$207,300.00       9.44%         FAIRWAY INDEPENDENT MORTGAGE       3       \$294,800.00       13.42%         CORPORATION       3       \$280,609.00       12.75%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$206,693.08       9.41%         STAR FINANCIAL BANK       3       \$280,000.00       12.75%         THE FIRST NATIONAL BANK &amp; TRUST CO., AN       1       \$105,500.00       4.8%         OKLAHOMA CORPORATION       1       \$107,500.00       4.8%         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00       4.8%         OKLAHOMA CORPORATION       1       \$116,500.00       6.5%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       1       \$116,500.00       6.5%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00       13.54%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,145.40       100%</td></td<>	ARVEST BANK       1       \$109,750.00         ARVEST MORTGAGE COMPANY       5       \$480,539.00         BOKF, NA DBA BANK OF KANSAS CITY       2       \$217,500.00         BOKF, NA DBA BANK OF KLAHOMA       1       \$\$86,000.00         CONSUMERS CREDIT UNION       2       \$207,300.00         FAIRWAY INDEPENDENT MORTGAGE       3       \$294,800.00         CORPORATION       2       \$206,693.08         STAR FINANCIAL BANK       TRUST CO., AN       1         SIDS, TAR FINANCIAL BANK       \$105,500.00         OKLAHOMA CORPORATION       1       \$107,500.00         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00         AMERICAN INTERNET MORTGAGE, INC.       3       \$345,074.16         CONSUMERS CREDIT UNION       1       \$116,500.00         FAIRWAY INDEPENDENT MORTGAGE       1       \$117,900.00         CATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         FAIRWAY INDEPENDENT MORTGAGE       2       \$240,000.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00         GATEWAY FUN	ARVEST BANK       1       \$109,750.00       5%         ARVEST MORTGAGE COMPANY       5       \$480,539.00       9.9%         BOKF, NA DBA BANK OF KANSAS CITY       2       \$217,500.00       9.9%         BOKF, NA DBA BANK OF OKLAHOMA       1       \$86,000.00       3.92%         CONSUMERS CREDIT UNION       2       \$207,300.00       9.44%         FAIRWAY INDEPENDENT MORTGAGE       3       \$294,800.00       13.42%         CORPORATION       3       \$280,609.00       12.75%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$206,693.08       9.41%         STAR FINANCIAL BANK       3       \$280,000.00       12.75%         THE FIRST NATIONAL BANK & TRUST CO., AN       1       \$105,500.00       4.8%         OKLAHOMA CORPORATION       1       \$107,500.00       4.8%         UNIVERSITY OF IOWA COMMUNITY CREDIT UNION       1       \$107,500.00       4.8%         OKLAHOMA CORPORATION       1       \$116,500.00       6.5%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       1       \$116,500.00       6.5%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,000.00       13.54%         GATEWAY FUNDING DIVERSIFIED MORTGAGE       2       \$240,145.40       100%

	BAY EQUITY LLC	3	\$802,529.71	4.97%	0\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63%	0 \$0.0
	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	1.02%	0 \$0.0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8%	0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18%	0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41%	0\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00		_
	FIRST AMERICAN BANK	1	\$152,009.00		
	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		
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00		
	PULTE MORTGAGE LLC	1	\$200,070.00		
	STAR FINANCIAL BANK	1	\$162,523.54		
	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	0.95%	0\$0.0
Total		63	\$16,155,239.24	100%	0 \$0.0
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31417HAQ7	ACOPIA, LLC	1	\$117,040.00		
	ALLIANCE BANK	1	\$114,640.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00		
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00		
	BANCORPSOUTH BANK	1	\$117,900.00		
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00		
	CASHCALL, INC.	2	\$240,000.00		
	CENDERA FUNDING	1	\$121,875.00		
	CENTRUE BANK	1	\$114,700.00		
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,000.00		
	CITIZENS STATE BANK	1	\$120,000.00	2.22%	0\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,700.00		
		1	\$115,312.89	2.13%	0\$0.0

COLONIAL SAVINGS, F.A.         1         5112,000,00         2.07%           FIDELITY MORTGAGE SERVICES         1         \$112,000,00         2.07%           FIRST BANK & TRUST COMPANY         1         \$123,000,00         2.27%           FIRST HOME MORTGAGE CORPORATION         1         \$110,900,00         2.22%           FIRST INTERSTATE BANK         1         \$121,000,00         2.22%         \$00,00           FIRST PLACE BANK         1         \$121,000,00         2.24%         \$00,00           GREYLOCK FEDERAL CREDIT UNION         1         \$112,600,00         2.07%         \$00,00           HOME TOWN FEDERAL CREDIT UNION         1         \$117,000,00         2.14%         \$00,00           HOME TOWN FEDERAL CREDIT UNION         1         \$117,000,00         2.14%         \$00,00           HONOR CREDIT UNION         1         \$112,000,00         2.14%         \$00,00           LANDHOME FINANCIAL SERVICES, A CALIFORNIA         1         \$123,200,00         2.14%         \$00,00           LIBERTY SAVINGS BANK         1         \$112,000,00         2.14%         \$00,00         2.24%         \$00,00           MEIDAPOLIS SAVINGS BANK         1         \$112,000,00         2.24%         \$00,00         2.24%         \$00,00 <th></th> <th>CU MEMBERS MORTGAGE, A DIVISION OF</th> <th></th> <th></th> <th></th> <th></th>		CU MEMBERS MORTGAGE, A DIVISION OF				
FIRST BANK & TRUST COMPANY         1         \$123,000.00         2.275/00         50.00           FIRST HOME MORTGAGE CORPORATION         1         \$111,900.00         2.246/00         50.00           FIRST INTERSTATE BANK         1         \$112,000.00         2.2476/000         50.00           FIRST PLACE BANK         1         \$112,000.00         2.2476/000         50.00           GREVLOCK FEDERAL CREDIT UNION         1         \$112,000.00         2.0776/000         50.00           HOME TOWN FEDERAL CREDIT UNION         1         \$112,000.00         2.136/000         50.00           HOME TOWN LENDERS, LLC         1         \$111,000.00         2.136/000         50.00           HONOR CREDIT UNION         1         \$112,000.00         2.136/000         50.00           HONOR CREDIT UNION         1         \$112,000.00         2.136/000         50.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$112,000.00         2.236/00         50.00           LIBERTY SAVINGS BANK         1         \$112,000.00         2.236/00         50.00         2.236/00         50.00           LIMERTONE FIDERAL CREDIT UNION         1         \$112,000.00         2.2476/00         50.00         50.00         50.00         50.00         50			<b>—</b> ———————————————————————————————————			!
FIRST HOME MORTCAGE CORPORATION         1         \$110,950,00         2.05% 050,0           FIRST INTERSTATE BANK         1         \$110,900,00         2.24% 050,0           FIRST MORTGAGE COMPANY, LLC         1         \$121,000,00         2.24% 050,0           GREYLOCK FEDERAL CREDIT UNION         1         \$112,000,00         2.24% 050,0           HOME TOWN FEDERAL CREDIT UNION         1         \$112,001,00         2.07% 050,0           HOME TOWN FEDERAL CREDIT UNION         1         \$113,000,00         2.13% 050,0           HOME TOWN FEDERAL CREDIT UNION         1         \$115,000,00         2.13% 050,0           HONOR CREDIT UNION         1         \$115,000,00         2.13% 050,0           HONOR CREDIT UNION         1         \$112,000,00         2.28% 050,0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$123,250,00         2.28% 050,0           LIBERTY SAVINGS BANK, FSB         1         \$117,178,00         2.13% 050,0           LIMESTONE FEDERAL CREDIT UNION         1         \$112,000,00         2.28% 050,0           MEDIAPOLIS SAVINGS BANK, FSB         1         \$112,000,00         2.14% 050,0           MEDIAPOLIS SAVINGS BANK, FSB         1         \$112,000,00         2.14% 050,0           MCRTGAGE GROUP, INC. A COLORADO		FIDELITY MORTGAGE SERVICES	1		11	
FIRST INTERSTATE BANK         1         \$119,000.00         2.24%         \$00.00           FIRST MORTGAGE COMPANY, LLC         1         \$121,000.00         2.24%         \$03.00           GREYLOCK FEDERAL CREDIT UNION         1         \$112,000.00         2.07%         \$03.00           HOME TOWN FEDERAL CREDIT UNION         1         \$119,641,11         2.21%         \$03.00           HOME TOWN FEDERAL CREDIT UNION         1         \$115,000.00         2.13%         \$03.00           HONOR CREDIT UNION         1         \$115,000.00         2.13%         \$03.00           HONOR CREDIT UNION         1         \$115,200.00         2.13%         \$03.00           LIDERTY SAVINGS BANK, FSB         1         \$117,718.00         2.13%         \$03.00           LIBERTY SAVINGS BANK, FSB         1         \$112,800.00         2.14%         \$03.00           MEDIAPOLIS SAVINGS BANK         1         \$112,800.00         2.14%         \$03.00           NORTHERN BARK TRUST COMPANY         1         \$112,800.00         2.14%         \$03.00           NORTHERN BANK & TRUST COMPANY         1         \$112,3000.00         2.14%         \$04.00           NORTHERN BANK & TRUST COMPANY         1         \$112,3000.00         2.24%         \$050.00			1			
FIRST MORTGAGE COMPANY, LLC         1         \$121,002.60         2.24%         080.0           FIRST PLACE BANK         1         \$121,002.66         2.24%         080.0           GREYLOCK FEDERAL CREDIT UNION         1         \$112,002.06         2.07%         080.0           HOME TOWN FEDERAL CREDIT UNION         1         \$117,000.00         2.16%         080.0           HONG CREDIT UNION         1         \$117,000.00         2.16%         080.0           HONG CREDIT UNION         1         \$115,000.00         2.13%         080.0           HOOSAC BANK         1         \$115,000.00         2.13%         080.0           LANDHOME FINANCIAL SERVICES, A CALIFORNIA         1         \$1123,250.00         2.28%         080.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2.13%         080.0           MEDIAPOLIS SAVINGS BANK         1         \$113,800.00         2.14%         080.0           MEDIAPOLIS SAVINGS BANK         1         \$113,800.00         2.14%         080.0           MEDIAPOLIS SAVINGS BANK         1         \$113,800.00         2.14%         080.0           MCRED, FSB         1         \$123,572.54         2.28%         080.0           NCREHTER BANK MEA TUST COMP			1			
FIRST PLACE BANK         1         \$112,001.06         2.24% 080.0           GREYLOCK FEDERAL CREDIT UNION         1         \$112,000.00         2.10% 080.0           HOME TOWN FEDERAL CREDIT UNION         1         \$111,000.00         2.16% 080.0           HOME TOWN LENDERS, LLC         1         \$111,000.00         2.16% 080.0           HONOR CREDIT UNION         1         \$115,200.00         2.13% 080.0           HONOR CREDIT UNION         1         \$113,200.00         2.13% 080.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         \$113,200.00         2.23% 080.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2.13% 080.0           LIBERTY SAVINGS BANK         1         \$112,000.00         2.23% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$112,000.00         2.23% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$112,000.00         2.13% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$112,000.00         2.13% 080.0           MORTGRE BANKERS, A CALIFORNIA         1         \$112,000.00         2.14% 080.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$112,000.00         2.24% 080.0           PONNACLE MORTGAGE GROUP, INC., A COLORADO         \$112,2500.00		FIRST INTERSTATE BANK	1	\$119,000.00		
GREYLOCK FEDERAL CREDIT UNION         I         \$112,000.00         2.07%         80.0           HOME TOWN FEDERAL CREDIT UNION         I         \$119,641.11         2.21%         650.0           HOMETOWN LENDERS, LLC         I         \$111,641.11         2.21%         650.0           HONOR CREDIT UNION         I         \$115,000.00         2.13%         650.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         I         \$1123,250.00         2.28%         650.0           CORPORATION         I         \$117,178.00         2.13%         650.0           LIBERTY SAVINGS BANK, FSB         I         \$117,178.00         2.13%         650.0           MEDIAPOLIS SAVINGS BANK         I         \$112,000.00         2.22%         650.0           MEBERS HERITAGE FCU         I         \$113,800.00         2.14%         050.0           NORTHERN BANK & TRUST COMPANY         I         \$116,000.00         2.24%         650.0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKFES, A CALIFORNIA         1         \$122,500.00         2.26%         650.0           CORPORATION         I         \$116,500.00         2.15%         650.0         650.0           PORT BYRON STATE BANK         I         \$122,500.00 <td< td=""><td></td><td>FIRST MORTGAGE COMPANY, LLC</td><td>1</td><td>\$121,000.00</td><td></td><td></td></td<>		FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00		
HOME TOWN FEDERAL CREDIT UNION         1         \$119,641,11         2.21% 080.0           HOMETOWN LENDERS, LLC         1         \$117,000.00         2.16% 080.0           HONOR CREDIT UNION         1         \$115,200.00         2.13% 080.0           HONOR CREDIT UNION         1         \$115,200.00         2.13% 080.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$123,250.00         2.28% 080.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2.13% 080.0           LIMESTONE FEDERAL CREDIT UNION         1         \$120,000.00         2.22% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2.13% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2.14% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2.14% 080.0           MEDIAPOLIS SAVINGS BANK         1         \$112,000.00         2.14% 080.0           NCB, FSB         1         \$112,800.00         2.14% 080.0           NCB, FSB         1         \$112,800.00         2.14% 080.0           PARTHER BANK & TRUST COMPANY         1         \$116,000.00         2.24% 080.0           CORPORATION         NORTIGAGE GROUP, INC., A COLORADO         1		FIRST PLACE BANK	1	\$121,012.66	2.24% 0\$	0.0
HOMETOWN LENDERS, LLC         1         \$117,000.00         2,16% 0 80.0           HONOR CREDIT UNION         1         \$115,000.00         2,13% 0 80.0           HONOSAC BANK         1         \$115,000.00         2,13% 0 80.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$123,250.00         2,28% 0 80.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2,17% 0 80.0           LIBERTY SAVINGS BANK, FSB         1         \$117,000.00         2,22% 9 80.0           MEDIAPOLIS SAVINGS BANK         1         \$113,000.00         2,13% 0 80.0           MEDIAPOLIS SAVINGS BANK         1         \$113,000.00         2,13% 0 80.0           MEMBERS HERITAGE FCU         1         \$113,000.00         2,14% 0 80.0           NCB, FSB         1         \$123,572.54         2,28% 0 80.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2,27% 0 80.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2,27% 0 80.0           CORPORATION         1         \$122,500.00         2,26% 0 50.0           CORPORATION         1         \$112,000.00         2,22% 0 50.0           REBWOOD CREDIT UNION         1         \$110,938.00         2,22% 0 50.0 <td></td> <td>GREYLOCK FEDERAL CREDIT UNION</td> <td>1</td> <td>\$112,000.00</td> <td>2.07% 0\$</td> <td>0.0</td>		GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	2.07% 0\$	0.0
HOMETOWN LENDERS, LLC         1         \$117,000.00         2,16% 0 80.0           HONOR CREDIT UNION         1         \$115,000.00         2,13% 0 80.0           HONOSAC BANK         1         \$115,000.00         2,13% 0 80.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$123,250.00         2,28% 0 80.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2,17% 0 80.0           LIBERTY SAVINGS BANK, FSB         1         \$117,000.00         2,22% 9 80.0           MEDIAPOLIS SAVINGS BANK         1         \$113,000.00         2,13% 0 80.0           MEDIAPOLIS SAVINGS BANK         1         \$113,000.00         2,13% 0 80.0           MEMBERS HERITAGE FCU         1         \$113,000.00         2,14% 0 80.0           NCB, FSB         1         \$123,572.54         2,28% 0 80.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2,27% 0 80.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2,27% 0 80.0           CORPORATION         1         \$122,500.00         2,26% 0 50.0           CORPORATION         1         \$112,000.00         2,22% 0 50.0           REBWOOD CREDIT UNION         1         \$110,938.00         2,22% 0 50.0 <td></td> <td>HOME TOWN FEDERAL CREDIT UNION</td> <td>1</td> <td>\$119,641.11</td> <td>2.21% 0\$</td> <td>0.0</td>		HOME TOWN FEDERAL CREDIT UNION	1	\$119,641.11	2.21% 0\$	0.0
HONOR CREDIT UNION         1         \$115,000.00         2,13% 0         80.0           HOOSAC BANK         1         \$115,200.00         2,13% 0         80.0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$123,250.00         2,28% 0         80.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2,17% 0         80.0           LIMESTONE FEDERAL CREDIT UNION         1         \$120,000.00         2,22% 0         80.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2,17% 0         80.0           MEDIAPOLIS SAVINGS BANK         1         \$113,800.00         2,17% 0         80.0           MEMBERS HERITAGE FCU         1         \$113,800.00         2,17% 0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2,14% 0         \$0.0           PORT BANK & TRUST COMPANY         1         \$112,000.00         2,24% 0         \$0.0           CORPORATION         1         \$122,500.00         2,26% 0         \$0.0           CORPORATION         1         \$1122,500.00         2,25% 0         \$0.0           REDWOOD CREDIT UNION         1         \$116,550.00         2,15% 0         \$0.0           REDWOO		HOMETOWN LENDERS, LLC	1	\$117,000.00		
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           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2,17% 0 \$0.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2,17% 0 \$0.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2,22% 0 \$0.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2,17% 0 \$0.0           NCB, FSB         1         \$113,800.00         2,17% 0 \$0.0           NCB, FSB         1         \$123,572.54         2,28% 0 \$0.0           NCB, FSB         1         \$123,572.54         2,28% 0 \$0.0           PACIFIC TRUST BANK BA MISSION HILLS         0         0         \$0.0           MORTGAGE BANKERS, A CALIFORNIA         1         \$122,500.00         2,22% 0 \$0.0           CORPORATION         1         \$122,500.00         2,22% 0 \$0.0           PORT BYRON STATE BANK         1         \$120,000.00         2,22% 0 \$0.0           CORPORATION         1         \$119,038.00         2,22% 0 \$0.0           REDWOOD CREDTUNION         1         \$119,038.00         2,23% 0 \$0.0           CORPO	[		1		11	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$123,250.00         2.28%         \$0         \$0.0           LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2.17%         \$0         \$0.0           LIMESTONE FEDERAL CREDIT UNION         1         \$1120,000.00         2.22%         \$0.0           MEDIAPOLIS SAVINGS BANK         1         \$113,800.00         2.17%         \$0         \$0.0           MEMBERS HERITAGE FCU         1         \$113,800.00         2.17%         \$0         \$0.0           NCB, FSB         1         \$123,572.54         2.28%         \$0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$113,000.00         2.17%         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$123,000.00         2.27%         \$0.0           CORPORATION         1         \$122,500.00         2.26%         \$0.0           PORT BYRON STATE BANK         1         \$110,000.00         2.27%         \$0.0           CORPORATION         1         \$116,050.00         2.25%         \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$110,888.21         2.05%         \$0.0           SCOTIABANK OF PUERTO RICO         1 <t< td=""><td>Γ</td><td></td><td>1</td><td></td><td></td><td></td></t<>	Γ		1			
LIBERTY SAVINGS BANK, FSB         1         \$117,178.00         2.17%         0 \$0.0           LIMESTONE FEDERAL CREDIT UNION         1         \$120,000.00         2.22%         0 \$0.0           MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2.13%         0 \$0.0           MEMBERS HERITAGE FCU         1         \$113,000.00         2.14%         0 \$0.0           NCB, FSB         1         \$123,572.54         2.28%         0 \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2.14%         0 \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2.27%         0 \$0.0           CORPORATION         PINNACLE MORTGAGE GROUP, INC., A COLORADO         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         \$113,000.00         2.26%         0 \$0.0           REDWOOD CREDIT UNION         1         \$110,888.21         2.05%         0 \$0.0           STEARNS LENDING INC.         2         \$235,177.56         4.35%         0 \$0.0           SWEC MORTGAGE CORPORATION         1         \$119,00		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1			
LIMESTONE FEDERAL CREDIT UNION         1         \$120,000,00         2.22%         0         0           MEDIAPOLIS SAVINGS BANK         1         \$115,000,00         2.13%         0			1	\$117,178.00	2.17% 0\$	0.0
MEDIAPOLIS SAVINGS BANK         1         \$115,000.00         2.13% 0         \$0.0           MEMBERS HERITAGE FCU         1         \$113,800.00         2.1% 0         \$0.0           NCB, FSB         1         \$123,572.54         2.28% 0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2.14% 0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2.27% 0         \$0.0           CORPORATION         0         \$122,000.00         2.26% 0         \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$122,500.00         2.22% 0         \$0.0           CORPORATION         1         \$1122,500.00         2.22% 0         \$0.0           REDWOOD CREDIT UNION         1         \$1120,000.00         2.22% 0         \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$119,038.00         2.2% 0         \$0.0           SCOTIABANK OF PUERTO RICO         1         \$110,888.21         2.05% 0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$1119,000.00         2.2% 0         \$0.0           TEXARS LENDING INC.         2         \$235,177.56         4.35% 0 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>_</td></t<>			1			_
MEMBERS HERITAGE FCU         1         \$113,800.00         2.1% 0         \$0.0           NCB, FSB         1         \$123,572.54         2.28% 0         \$0.0           NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2.14% 0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2.27% 0         \$0.0           CORPORATION         1         \$123,000.00         2.26% 0         \$0.0 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
NCB, FSB         1         \$123,572.54         2.28% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2.14% 0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         1         \$123,000.00         2.27% 0         \$0.0           CORPORATION         1         \$123,000.00         2.27% 0         \$0.0           PINNACLE MORTGAGE GROUP, INC., A COLORADO         1         \$122,500.00         2.26% 0         \$0.0           CORPORATION         1         \$122,500.00         2.26% 0         \$0.0           PORT BYRON STATE BANK         1         \$120,000.00         2.22% 0         \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$119,038.00         2.26% 0         \$0.0           SCOTIABANK OF PUERTO RICO         1         \$119,038.00         2.2% 0         \$0.0           STEARNS LENDING INC.         2         \$235,177.56         4.35% 0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$119,000.00         2.21% 0         \$0.0           TEXANS LENDING INC.         2         \$235,177.56         4.35% 0         \$0.0           TEXANS LENDING INC.         2         \$123,000.00         2.20% 0         \$0.0           TOWN & C			1			
NORTHERN BANK & TRUST COMPANY         1         \$116,000.00         2.14%         0         \$0.0           PACIFIC TRUST BANK DBA MISSION HILLS         MORTGAGE BANKERS, A CALIFORNIA         1         \$123,000.00         2.27%         0         \$0.0           CORPORATION         1         \$122,500.00         2.26%         0         \$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           REDWOOD CREDIT UNION         1         \$119,038.00         2.2%         0         \$0.0           RESIDENTIAL FINANCE CORPORATION, A         1         \$119,038.00         2.2%         0         \$0.0           SCOTIABANK OF PUERTO RICO         1         \$110,888.21         2.05%         0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$119,000.00         2.21%         \$0         \$0.0           TEXAS BANK         1         \$119,000.00         2.21%         \$0         \$0.0           UNITED WHOLESALE MORTGAGE         1			1		11	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         1         \$123,000.00         2.27%         0         \$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         2.22%         0         \$0.0           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         1         \$119,038.00         2.2%         0         \$0.0           SCOTIABANK OF PUERTO RICO         1         \$119,038.00         2.2%         0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$119,000.00         2.2%         0         \$0.0           TEXAS BANK         1         \$119,000.00         2.2%         0         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$119,000.00         2.2%         0         \$0.0           WORTHINGTON FEDERAL BANK         1         \$112,000.00         2.25%         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$113,000.00         2.09%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
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           SWBC MORTGAGE CORPORATION         1         \$119,000.00         2.21%         0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$119,700.00         2.21%         0         \$0.0           TEXAS BANK         1         \$119,700.00         2.21%         0         \$0.0           TOWN & COUNTRY BANK         1         \$112,800.00         2.08%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$112,800.00         2.08%         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$113,000.00         2.09%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         \$0.0		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1			
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         \$119,000.00         2.2%         0         \$0.0           TEXAS BANK         1         \$119,000.00         2.2%         0         \$0.0           TOWN & COUNTRY BANK         1         \$1112,800.00         2.0%         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$113,000.00         2.0%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         \$0.0           31417HAR5         IST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         \$0.0           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.8%         \$0.0         \$0.0 <td< td=""><td></td><td>PINNACLE MORTGAGE GROUP, INC., A COLORADO</td><td>1</td><td>\$122,500.00</td><td>2.26% 0\$6</td><td>0.0</td></td<>		PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$122,500.00	2.26% 0\$6	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         \$119,000.00         2.2%         0         \$0.0           TEXAS BANK         1         \$119,000.00         2.2%         0         \$0.0           TOWN & COUNTRY BANK         1         \$112,800.00         2.0%         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$113,000.00         2.0%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$668,609.77         0.84%         \$0.0           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.8%         \$0.0         \$0.0         \$0.0			1	\$120,000.00	2.22% 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         \$2235,177.56         4.35%         0         \$0.0           SWBC MORTGAGE CORPORATION         1         \$119,000.00         2.21%         0         \$0.0           TEXAS BANK         1         \$119,000.00         2.22%         0         \$0.0           TOWN & COUNTRY BANK         1         \$1119,000.00         2.22%         0         \$0.0           UNITED WHOLESALE MORTGAGE         1         \$1113,000.00         2.09%         0         \$0.0           WORTHINGTON FEDERAL BANK         1         \$1121,500.00         2.25%         0         \$0.0           MORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.88%         \$0.0         \$0.0           AH FEDERAL CREDIT UNION         1         \$74,792.63			1			
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         2.22%         0         \$0.0           TOWN & COUNTRY BANK         1         \$1112,800.00         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           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         0         \$0.0           31417HAR5         IST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         \$0.00           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.8%         \$0.00           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         \$0.00           ADVANTAGE BANK         1         \$58,800.00         0.72%         \$0.00         \$0.00 <t< td=""><td></td><td>RESIDENTIAL FINANCE CORPORATION, A</td><td>1</td><td>\$119,038.00</td><td>2.2% 0 \$</td><td>50.0</td></t<>		RESIDENTIAL FINANCE CORPORATION, A	1	\$119,038.00	2.2% 0 \$	50.0
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         2.21%         0         \$0.0           TOWN & COUNTRY BANK         1         \$1112,800.00         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           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         0         \$0.0           Stata         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$65,000.00         0.86%         \$0.0           A+ FEDERAL CREDIT UNION         1         \$65,000.00         0.88%         \$0.0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         \$0.0 <td></td> <td></td> <td>1</td> <td>\$110,888.21</td> <td>2.05%0\$</td> <td>0.0</td>			1	\$110,888.21	2.05%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           MORTGAGE GROUP, LLC         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$65,000.00         0.8%         0         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         \$0.0         \$0.0           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$77,000.00         0.95%         \$0.0         \$0.0           AFFILIATED BANK         2         \$160,084.93						
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         Total       46       \$5,410,825.97       100%       0       \$0.0         31417HAR5       1ST SECURITY BANK OF WASHINGTON       1       \$68,609.77       0.84%       0       \$0.0         360 MORTGAGE GROUP, LLC       1       \$665,000.00       0.8%       \$0.0       \$0.0         A+ FEDERAL CREDIT UNION       1       \$74,792.63       0.92%       \$0.0         ADVANTAGE BANK       1       \$58,800.00       0.72%       \$0.0         ADVANTAGE PLUS FEDERAL CREDIT UNION       1       \$77,000.00       0.95%       \$0.0         AFFILIATED BANK       2       \$160,084.93       1.97%       \$0.0			1			
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           Total         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         IST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           31417HAR5         IST SECURITY BANK OF WASHINGTON         1         \$665,000.00         0.88%         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         \$0.0           ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$77,000.00         0.95%         \$0.0           AFFILIATED BANK         2         \$160,084.93         1.97%         \$0.0			1		i i	
UNITED WHOLESALE MORTGAGE         1         \$113,000.00         2.09%         0         \$0.0           WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         0         \$0.0           Total         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.88%         0         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0           AFFILIATED BANK         2         \$160,084.93         1.97%         0         \$0.0			1			
WORTHINGTON FEDERAL BANK         1         \$121,500.00         2.25%         0         \$0.0           Total         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$65,000.00         0.88%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$65,000.00         0.88%         0         \$0.0           AH         FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0         \$0.0           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			1		11	
Total         46         \$5,410,825.97         100%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$68,609.77         0.84%         0         \$0.0           31417HAR5         1ST SECURITY BANK OF WASHINGTON         1         \$668,609.77         0.84%         0         \$0.0           360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.88%         0         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0           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			1			
31417HAR5         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         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0           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	Total		46		i i	
360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.8%         0         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0           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	1.000		1	ΨΨ, ι=υ,		<u>v.</u>
360 MORTGAGE GROUP, LLC         1         \$65,000.00         0.8%         0         \$0.0           A+ FEDERAL CREDIT UNION         1         \$74,792.63         0.92%         0         \$0.0           ADVANTAGE BANK         1         \$58,800.00         0.72%         0         \$0.0           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	31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68.609.77	0.84% 0 \$	0.0
A+ FEDERAL CREDIT UNION       1       \$74,792.63       0.92%       0       \$0.0         ADVANTAGE BANK       1       \$58,800.00       0.72%       0       \$0.0         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			1			
ADVANTAGE BANK       1       \$58,800.00       0.72%       0       \$0.0         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						
ADVANTAGE PLUS FEDERAL CREDIT UNION         1         \$77,000.00         0.95%         0         \$0.00           AFFILIATED BANK         2         \$160,084.93         1.97%         0         \$0.00			$\begin{bmatrix} 1\\1 \end{bmatrix}$			
AFFILIATED BANK 2 \$160,084.93 1.97% 0 \$0.0					11	
			$\boxed{}$			
		AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	11	

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ANCHORBANK, FSB	2	\$113,500.00	1.4% 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82% 0 \$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33% 0 \$0.
BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49% 0 \$0.
BANCORPSOUTH BANK	2	\$155,600.00	1.92% 0 \$0.
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71%0\$0.
BANK OF THE CASCADES	1	\$80,500.00	0.99% 0 \$0.
CASHCALL, INC.	1	\$80,800.00	0.99% 0 \$0.
CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82% 0 \$0.
CENTREBANK	1	\$49,000.00	0.6% 0 \$0.
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68% 0 \$0.
CITIZENS BANK & TRUST COMPANY	1	\$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 LAKEWOOD	1	\$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	1	\$83,530.00	1.03%0\$0.
THE STATE OF IOWA GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78% 0 \$0.9

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	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 \$0.0
	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.
	NEW ERA BANK	1	\$68,000.00	0.84% 0 \$0.
	NICOLET NATIONAL BANK	1	\$80,000.00	0.99% 0 \$0.
	NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96% 0 \$0.
	NODAWAY VALLEY BANK	1	\$46,200.00	0.57% 0 \$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03% 0 \$0.
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55% 0 \$0.0
	NUMERICA CREDIT UNION	2	\$165,575.00	2.04% 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03% 0 \$0.0
	PARK CITY CREDIT UNION	1	\$61,750.00	0.76% 0 \$0.
	PENTAGON FEDERAL C. U.	1	\$61,000.00	0.75% 0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67% 0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86% 0 \$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74% 0 \$0.
	PSECU	1	\$74,093.64	0.91%0\$0.
	RIVER VALLEY BANK	1	\$68,800.00	0.85% 0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66% 0 \$0.
	SHORE MORTGAGE	1	\$78,400.00	0.97% 0 \$0.
	SOMERSET TRUST COMPANY	1	\$75,635.00	0.93% 0 \$0.
	SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7% 0 \$0.
	STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74% 0 \$0.
	STEARNS LENDING INC.	3	\$238,783.78	2.94% 0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76% 0 \$0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45% 0 \$0.
	SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89% 0 \$0.
	SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96% 0 \$0.
	TAYLOR COUNTY BANK	1	\$78,003.20	0.73% 0 \$0.
	THE BANK OF MAINE	1	\$67,800.00	0.83% 0 \$0.
	THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58% 0 \$0.
	THE HARVARD STATE BANK	1	\$47,600.00	0.59% 0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82% 0 \$0.
	TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85% 0 \$0.
	UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04% 0 \$0.

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	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79%0\$	50.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00		
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29% 0 \$	\$0.0
	VYSTAR CREDIT UNION	1	\$54,000.00	0.66% 0\$	50.0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36% 0\$	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%0\$	50.0
	Unavailable	1	\$56,516.88	0.68%0	50.0
Total		125	\$8,121,790.26	100%0\$	50.0
31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49% 0\$	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68% 0\$	50.0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$344,964.44	22.95%0\$	50.0
	CORPORATION				
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55% 0\$	50.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84		
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%0\$	50.0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35% 0\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00		
Total		13	\$1,502,892.97	100%0\$	50.0
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31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00		
	ARVEST BANK	2	\$524,575.00	14.99% 0 \$	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29% 0 \$	50.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09		
	BOFI FEDERAL BANK	1	\$175,000.00	5%0\$	50.0
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66% 0\$	50.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%0\$	50.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14% 0 \$	50.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$479,500.00	13.7%0\$	50.0
	HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78% 0\$	50.0
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57% 0\$	50.0
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%0\$	\$0.0
Total		15	\$3,499,948.25	100%0\$	50.0
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00		
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39% 0\$	
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%0\$	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12% 0\$	0.02

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06% 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49% 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06% 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12% 0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55% 0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$110.645.56	6.85% 0 \$0.0
Unavailable	1		
-++	14	<u>\$1,615,174.73</u>	100%0\$0.
AMERICAN FINANCIAL RESOURCES, INC	$-\frac{1}{1}$	\$41.838.01	1.44% 0 \$0.0
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			1.88% 0 \$0.
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FIRST MORTGAGE COMPANY, LLC		\$59,591.62	
FIRST NATIONAL BANK OF ST LOUIS	1	\$45,080.19	
GTE FEDERAL CREDIT UNION	1	\$69,587.00	
GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46% 0 \$0.
HOMETOWN NATIONAL BANK, HOMETOWN	1	\$83,677.61	2.89% 0 \$0.
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			2.59% 0 \$0.
			2.29% 0 \$0.
	<u> </u>		2.89% 0 \$0.
			1.21% 0 \$0.
			2.41% 0 \$0.
REGIONS BANK DBA REGIONS MORTGAGE	8		17.6% 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$67,500.00	2.33% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A 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.
UNITED FIDELITY FUNDING, CORP	1	\$69,814.46	2.41% 0 \$0.
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	MAGNOLIA MORTGAGE COMPANY, LLC NATIONAL BANK OF KANSAS CITY SABINE STATE BANK & TRUST CO. INC. STOCK YARDS BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING Unavailable AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION BENTON STATE BANK CABARRUS BANK & TRUST CASHCALL, INC. CENTRUE BANK COMMUNITY TRUST BANK COUNTRYPLACE MORTGAGE, LTD. DORAL MORTGAGE LLC ESB MORTGAGE COMPANY EVERBANK EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST COMMUNITY MORTGAGE, INC. FIRST EDUCATORS CREDIT UNION FIRST FEDERAL BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY MICHIGAN MUTUAL, INC. MICHIGAN MORTGAGE INC FIRST SANK PARAMOUNT EQUITY MORTGAGE LLC PLAZA HOME MORTGAGE INC FIRST COMPANY HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A. MICHIGAN MUTUAL, INC. MIDLAND STATES BANK PARAMOUNT EQUITY MORTGAGE LLC PLAZA HOME MORTGAGE INC FIRST PARAMS OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TALMER BANK AND TRUST THE OLD FORT BANKING COMPANY, A CORPORATION	MAGNOLIA MORTGAGE COMPANY, LLC1NATIONAL BANK OF KANSAS CITY1SABINE STATE BANK & TRUST CO. INC.1STOCK YARDS BANK & TRUST COMPANY2UNITED WHOLESALE MORTGAGE2WESTSTAR MORTGAGE CORPORATION DBA CORE1LENDING1Unavailable1AMERICAN FINANCIAL RESOURCES, INC1AMERIFIRST FINANCIAL CORPORATION1BENTON STATE BANK1CABARRUS BANK & TRUST1CASHCALL, INC.2CENTRUE BANK1COUNTRYPLACE MORTGAGE, LTD.1DORAL MORTGAGE COMPANY1EVEREAT FINANCIAL INC, DBA SUPREME LENDING1FIRST COMMUNITY MORTGAGE, INC.1FIRST EDUCATORS CREDIT UNION1FIRST EDUCATORS CREDIT UNION1FIRST MORTGAGE COMPANY1FIRST MORTGAGE COMPANY1FIRST PEDERAL BANK1FIRST PEDERAL BANK1FIRST PONTON CREDIT UNION1FIRST MORTGAGE COMPANY1GTE FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1GUILD MORTGAGE COMPANY1HOMETOWN NATIONAL BANK, HOMETOWN1NATIONAL BANK, N.A.1MICHIGAN MUTUAL, INC.1MICHIGAN MUTUAL, INC.1PARAMOUNT EQUITY MORTGAGE LLC1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1<	MAGNOLIA MORTGAGE COMPANY, LLC1\$114,000.00NATIONAL BANK OF KANSAS CITY1\$120,924.63SABINE STATE BANK & TRUST CO.INC.1\$114,000.00STOCK YARDS BANK & TRUST COMPANY2\$228,000.00UNITED WHOLESALE MORTGAGE2\$228,000.00UNITED WHOLESALE MORTGAGE2\$228,000.00UNITED WHOLESALE MORTGAGE2\$228,000.00Unavailable1\$111,320.57Unavailable1\$111,320.57AMERICAN FINANCIAL CORPORATION DBA CORE1\$111,320.57AMERIFIRST FINANCIAL CORPORATION1\$60,300.00BENTON STATE BANK1\$572,000.00CABARRUS BANK & TRUST1\$68,000.00CASHCALL, INC.2\$168,500.00COMMUNITY TRUST BANK1\$533,900.00COUNTRYPLACE MORTGAGE, LTD.1\$44,425.00DORAL MORTGAGE LLC1\$41,189.73EVERBANK2\$144,521.37EVERBANK2\$144,521.37EVERBANK2\$144,521.37EVERBANK1\$32,736.34FIRST COMMUNITY MORTGAGE, INC.1\$34,363.39EVERBANK1\$37,36.34FIRST MORTGAGE COMPANY1\$36,583.09GUILD MORTGAGE COMPANY1\$36,583.09GTE FEDERAL BANK1\$37,36.34FIRST MORTGAGE COMPANY1\$36,595.10GTE FEDERAL CREDIT UNION1\$38,736.34FIRST MORTGAGE COMPANY1\$36,587.00GUILD MORTGAGE COMPANY1\$38,36

	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%	
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$74,846.66	2.57%	
	WESTSTAR PACIFIC MORTGAGE	15			
Total		45	\$2,899,019.77	100%	<u>) \$0</u> .
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66%	0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04%	0\$0
	ANCHORBANK, FSB	1	\$147,000.00	1.18%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31%	
	BANK OF ENGLAND	1	\$154,150.00	1.24%	
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$258,347.72	2.07%	
	BANKING CORP.	<u> </u>			
	BAXTER CREDIT UNION		\$212,514.67	1.7%	- 1
	BLACKHAWK BANK	1	\$49,794.79	0.4%	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06%	
	BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71%	
	C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8%	_
	CASHCALL, INC.	1	\$169,700.00	1.36%	1
	CENTRUE BANK	1	\$99,100.00	0.79%	<u> </u>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96%	
	COBALT MORTGAGE, INC.	1	\$256,500.00	2.06%	0\$0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09%	0\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14%	0\$0
	DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06%	0\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58%	0\$0
	DUPAGE CREDIT UNION	2	\$408,630.00	3.28%	0.80
├── <b></b>	ELGA CREDIT UNION	1	\$103,700.00	0.83%	_
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS,	1	\$288,600.00		
	LLC, A LIMITED LIABILITY COMPANY. FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$212,444.04	1.7%	+
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74%	0.80
	FIDELITY FUNDING MORIGAGE CORP FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$216,700.00	0.56%	
	FIRST COMMUNITY FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38%	
	FIRST FEDERAL BANK OF THE MIDWEST FRANKENMUTH CREDIT UNION	<u> </u>	\$171,498.38	0.24%	-
	FREEDOM MORTGAGE CORPORATION	1			
		1	\$69,200.00 \$102,750.00	0.55%	
├───	GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82%	
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	_
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59%	
	INDEPENDENT BANK	2	\$168,210.00	1.35%	_
	MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93%	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8%	<u>) \$(</u>
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72%	0\$0

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	MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72% (	0 \$0.0
	NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17% (	0 \$0.0
	NORTH VALLEY BANK	1	\$234,614.00	1.88% (	0 \$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49% (	0\$0.0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98% (	0 \$0.0
	PATELCO CREDIT UNION	1	\$171,529.10	1.38% (	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36% (	0\$0.0
	POSTAL CREDIT UNION	1	\$243,411.57	1.95% (	0\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$195,000.00		
	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% (	0\$0.0
	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		
	Unavailable	1	\$86,953.77	0.72%	
Total		77	\$12,469,086.62	100% (	0 \$0.0
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13% (	0\$0.0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31% (	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$90,950.00		
	AMERICAN FINANCIAL RESOURCES, INC	2	1		
	AMERICASH	1	\$180,300.00	1.27% (	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2%	0 \$0.0
	BANCO SANTANDER PR	2	\$405,740.26		
	BANK OF ENGLAND	1	\$202,170.00	1.43% (	0\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00		
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71%	0 \$0.0
	CASHCALL, INC.	2		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% (	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,000.00	1.06% (	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2			
		1	\$110,328.64	0.78%	0\$0.0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				1
DESERT SCHOOLS FEDERAL CREDIT UNION	+ 1	\$143,185.24	1.01%0\$	\$0
EVOLVE BANK & TRUST	+ 1	\$241,000.00	1.7% 0 \$	
EXCEL MORTGAGE SERVICING, INC.	+ 1	\$341,750.00		
FARMERS BANK & TRUST, NA, A CORPORATION	+ 1	\$245,500.00		
FEDCHOICE FEDERAL CREDIT UNION		\$189,565.02	1.34% 0 \$	_
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGI A GEORGIA CHARTERED BANK	E, 1	\$156,434.33		
FIRST CALIFORNIA MORTGAGE COMPANY		\$94,500.00	0.67%0\$	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.		\$104,375.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC		\$99,000.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$194,185.00		
FREEDOM MORTGAGE CORPORATION	$+$ $\frac{1}{1}$	\$64,476.00		
FREEDOM MORTGAGE CORPORATION DBA		·		
JEFFERSON HOME MORTGAGE AND LOAN	1	\$167,950.00		
FULTON BANK, N.A.		\$142,500.00	11	
GENCOR MORTGAGE INC.		\$231,350.00	11	
GREEN TREE SERVICING LLC		\$134,200.00		
GTE FEDERAL CREDIT UNION		\$129,525.00		-
GUILD MORTGAGE COMPANY		\$112,000.00	11	
INDEPENDENT BANK	44	\$182,000.00	1.28% 0\$	<u>\$(</u>
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 1	\$246,000.00		
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00		
MARQUETTE BANK	1	\$140,000.00	0.99% 0\$	\$0
MORTGAGE AMERICA INC	1	\$167,000.00	1.18% 0 \$	
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08% 0 \$	-
MOVEMENT MORTGAGE	1	\$117,700.00	0.83% 0 \$	-
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,700.00	2.43% 0 \$	· ·
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,150.00	1.21% 0 \$	
NUMARK CREDIT UNION	1	\$90,200.00	0.64% 0 \$	\$(
NUVISTA FEDERAL CREDIT UNION	1	\$205,408.05	1.45% 0 \$	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,128,100.00	7.96% 0 \$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$516,422.00	3.64% 0 \$	
PMAC LENDING SERVICES, INC.	1	\$169,800.00	1.2%0\$	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$273,491.71	1.93%0\$	
PROFICIO MORTGAGE VENTURES, LLC	2	\$289,800.00	2.04% 0 \$	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,650.00	2.34% 0 \$	-
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,200.00	1.35% 0 \$	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,400.00	0.94% 0 \$	\$
RIVERLAND CREDIT UNION	1	\$262,509.90	1.85% 0\$	\$(

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	ROFICIO MORTGAGE VENTURES, LLC	1	+		
	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		
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,730.00	0.85%	0\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,100.00	0.42%	0\$0.0
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	0 \$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62%	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	+		0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00		
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	0\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00		
Total		86	\$14,178,500.59	100%	0 \$0.(
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31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00		
	ARVEST MORTGAGE COMPANY	1	\$50,000.00		0 \$0.0
	CITIBANK,N.A.	2			
	CONSUMERS CREDIT UNION	1	\$64,227.03		0 \$0.0
	DIRECT MORTGAGE, CORP.	1	\$161,982.36		
	EMBRACE HOME LOANS, INC.	3	. ,		0 \$0.0
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23		
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54		
	MUTUAL OF OMAHA BANK	1	\$66,639.60		
	Unavailable	1	\$132,676.49		
Total		14	\$1,785,336.43	100%	U <b>\$0.</b> (
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85%	0\$0(
	ASSOCIATED CREDIT UNION	1			
	BOEING EMPLOYEES' CREDIT UNION	6		18.88%	
	CAPITAL ONE, N.A.	1	\$90,292.34		
	CO-OP SERVICES CREDIT UNION	1			
	DESERT SCHOOLS FEDERAL CREDIT UNION	3			
	EVOLVE BANK & TRUST	1	\$233,000.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00		
	INDEPENDENT BANK	1	\$48,516.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,500.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1			
	CORPORATION	ر ا	<u> </u>		11
	CORPORATION MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30		0\$0.(
		5	\$508,076.30 \$82,000.00	7.54%	
	MEMBER FIRST MORTGAGE, LLC	5 1 1		7.54% 1.22%	0 \$0.0

	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18%	0 \$0.0
	PATELCO CREDIT UNION	1	\$118,500.00	1.76%	0\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59%	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06%	0 \$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59%	0\$0.0
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58%	0\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53%	0\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06%	0\$0.0
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99%	0 \$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09%	0 \$0.0
Total		43	\$6,738,319.62	100%	0 \$0.0
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92%	0 \$0.0
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56%	0\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00		
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00		
	ATLANTIC HOME LOANS, INC.	1	\$234,500.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4%	
	BANCORPSOUTH BANK	1	\$109,769.18		
	BANK OF ENGLAND	2	\$299,450.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97%	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1%	0 \$0.0
	CASHCALL, INC.	1	\$328,300.00	1.38%	0 \$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41%	
	CONTINENTAL HOME LOANS INC.	1	\$360,000.00		
	CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23%	
	CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51%	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5%	
	DIRECTORS FINANCIAL GROUP	1	\$274,257.79		
	DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58%	-
	ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56%	
	EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39%	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00		
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7%	
	FIRST EQUITY MORTGAGE BANKERS. INC.	1	\$129,250.00	0.54%	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM	1	\$129,250.00 \$180,750.63	0.54% 0.76%	
	FIRST EQUITY MORTGAGE BANKERS, INC. GOTMORTGAGE.COM GRAND BANK NA	1 1 1	\$129,250.00 \$180,750.63 \$196,000.00	0.54% 0.76% 0.82%	0 \$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 \$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37%	0 \$0.0
	MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74%	0\$0.0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77%	
	MIDWEST LOAN SERVICES INC	1	\$262,407.04		0\$0.0
	MONARCH BANK	1	\$368,139.03	1.54%	
	MORTGAGE NOW INC	1	\$365,295.00		
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49%	
	ON Q FINANCIAL, INC.	2	\$291,362.00		
	PEOPLES BANK	3	\$782,631.49	3.28%	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00		
	PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64%	0.50
	PLAZA HOME MORTGAGE, INC.	2	\$382,601.85		0\$0.0
	PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85%	
	PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48%	
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65%	
	RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00		0\$0.
	RESMAC INC	1	\$206,500.00	0.87%	
	RESMAC,INC	1	\$169,000.00	0.87%	
	RUSHMORE	1	\$166,000.00		0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53%	
	STEARNS LENDING INC.	2	\$650,800.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83%	
	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.
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 <u>\$</u> 0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36%	0\$0.0

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AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18% 0 \$0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57% 0 \$0
ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17% 0 \$0
ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98% 0 \$0
ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19% 0 \$0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17% 0 \$0
AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16% 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11% 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,182.41	0.16% 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4% 0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51% 0 \$0
APPROVED MORTGAGE SOURCE, LLC	1	\$86,254.00	0.16% 0 \$0
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	(	¢(10.050.00	1 1200 0 00
BENCHMARK MORTGAGE	6	\$618,250.00	1.13% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71%0\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35%0\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35%0\$0
	2		0.33%0\$0
AURORA FINANCIAL GROUP, INC.	1	\$176,199.00	
BANCORPSOUTH BANK	1	\$93,440.00	0.17% 0 \$0
BANK OF AMERICAN FORK	1	\$102,000.00	0.19% 0 \$0
BANK OF ENGLAND	3	\$292,400.00	0.53%0\$0
BANK OF THE CASCADES	1	\$86,000.00	0.16% 0 \$0
BAYLAKE BANK	1	\$109,500.00	0.2% 0 \$0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18% 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18% 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33% 0 \$0
CAPITAL CONCEPTS INC.	3	\$270,653.07	0.49% 0 \$0
CASHCALL, INC.	14	\$1,390,300.00	2.54% 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17% 0 \$0
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44% 0 \$0
CENDERA FUNDING	1	\$101,250.00	0.18% 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.19% 0 \$0
CENTURY LENDING COMPANY	7	\$672,850.00	1.23% 0 \$0
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73% 0 \$0
CITIZENS BANK NA	1	\$100,564.36	0.18% 0 \$0
CITIZENS FIRST BANK	1	\$91,200.00	0.17% 0 \$0
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00	0.17% 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.2% 0 \$0
	15	\$1,508,200.00	2.76% 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA			
CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC.	7	\$654,175.00	1.19% 0 \$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18% 0 \$0.
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35% 0 \$0.
COLOMBIA CREDIT UNION COMMERCE MORTGAGE	4	\$383,750.00	0.33%0\$0.
COMMUNITY FIRST CREDIT UNION OF FL	$\frac{1}{1}$	\$88,400.00	0.16% 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18% 0 \$0.
CONTINENTAL HOME LOANS INC. CORNERSTONE BANK	1		0.18% 0 \$0.
	1	\$97,365.67 \$93,300,00	
COUNTRYPLACE MORTGAGE, LTD.		\$93,300.00	0.17% 0 \$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31% 0 \$0.
			0.260% 0.\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36% 0 \$0.
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36% 0 \$0.
DORAL MORTGAGE LLC		\$106,852.58	0.2% 0 \$0.
EVERETT FINANCIAL INC DBA SUPREME 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 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 CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.35%0\$0
FIRST COMMUNITY BANK	1	\$96,000.00	0.38% 0 \$0
FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC.	1	\$98,000.00	0.18%0\$0
			1 1
FIRST EQUITY MORTGAGE BANKERS INC		\$99,868.31 \$98,250.00	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 \$0.0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16% 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34% 0 \$0.0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54% 0 \$0.0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18% 0 \$0.0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37% 0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA			
CORPORATION	4	\$396,300.00	0.72% 0 \$0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$108,640.00	0.2% 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.19% 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,900.00	0.36% 0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,094.81	0.73% 0 \$0.0
FIRSTMERIT BANK, N.A.	3	\$291,061.81	0.53% 0 \$0.0
FLORIDA PARISHES BANK	1	\$99,862.23	0.18% 0 \$0.0
FNB BANK, N.A.	1	\$99,465.00	0.18% 0 \$0.0
FOX RIVER STATE BANK	1	\$102,505.00	0.19% 0 \$0.0
FREMONT BANK	2	\$204,861.22	0.37% 0 \$0.0
FULTON BANK, N.A.	1	\$92,053.00	0.17% 0 \$0.0
GESA CREDIT UNION	1	\$98,863.60	0.18% 0 \$0.0
GMFS LLC	1	\$105,000.00	0.19% 0 \$0.0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$104,000.00	0.19% 0 \$0.0
GOTMORTGAGE.COM, A CORPORATION	2	\$188,200.00	0.34% 0 \$0.0
GRAND BANK N	1	\$100,000.00	0.18% 0 \$0.0
GRAND BANK NA	2	\$197,000.00	0.36% 0 \$0.0
GREAT SOUTHERN BANK	4	\$382,250.00	0.7% 0 \$0.0
GREENLIGHT FINANCIAL SERVICES	1	\$108,000.00	0.2% 0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$178,800.00	0.33% 0 \$0.0
GUARANTY TRUST COMPANY	1	\$99,750.00	0.18% 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$105,300.00	0.19% 0 \$0.0
GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION	1	\$87,477.05	0.16% 0 \$0.0
HARBOR NATIONAL BANK	3	\$293,000.00	0.54% 0 \$0.0
 HERITAGE BANK	1	\$104,855.34	0.19% 0 \$0.0
 HOME STATE BANK NA	1	\$93,600.00	0.17% 0 \$0.0
 HOMESTEAD FUNDING CORP.	2	\$200,200.00	0.37% 0 \$0.0
 HOMETOWN LENDERS LLC	1	\$99,450.00	0.18% 0 \$0.0
 HORIZON BANK N A	1	\$102,500.00	0.19% 0 \$0.0
 HORIZON BANK, N.A.	1	\$87,000.00	0.16% 0 \$0.0
 IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35% 0 \$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18% 0 \$0.0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5% 0 \$0.0
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7% 0 \$0.0

INDEPENDENT BANK	1	\$95,000.00	0.17% 0 \$0.
INLANTA MORTGAGE INC	1	\$95,000.00	0.16% 0 \$0.
INLANTA MORTGAGE INC ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA		φο7,500.00	
LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17% 0 \$0.
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.
LEND SMART MORTGAGE, LLC., A LIMITED	1	\$96,772.40	0.18% 0 \$0.
LIABILITY COMPANY		. ,	
LIBERTY BANK & TRUST	1	\$87,000.00	0.16% 0 \$0.
LINCOLN SAVINGS BANK	1	\$108,000.00	0.2% 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33% 0 \$0.
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38% 0 \$0.
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39% 0 \$0.
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16% 0 \$0.
METRO BANK	1	\$109,600.00	0.2% 0 \$0.
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.
MICHIGAN MUTUAL INC. MIDLAND STATES BANK		\$95,733.11	0.2%0\$0.
MIDLAND STATES BANK MIDWEST COMMUNITY BANK		\$107,185.00	0.17% 0 \$0.
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.2% 0 \$0.
MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY	2		
CHARTERED CREDIT UNION	1	\$101,060.58	0.18% 0\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89% 0 \$0.
MORTGAGENETWORK	1	\$85,125.00	0.16% 0 \$0.
MOUNT VERNON BANK	1	\$99,120.00	0.18% 0 \$0.
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33% 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17% 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2% 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56% 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18% 0 \$0.
NCB, FSB	4	\$394,300.00	0.72% 0 \$0.
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53% 0 \$0.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1 1	\$88,882.80	0.16% 0 \$0.
NORTHVIEW BANK	1	\$101,600.00	0.19% 0 \$0.
NUMERICA CREDIT UNION		\$85,000.00	0.19% 0 \$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.10% 0 \$0.

ON Q FINANCIAL, INC.ONE NEVADA CREDIT UNIONPACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSPACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANYPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.INC.PARKSIDE LENDING, LLCPEOPLES BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIONPLAZA HOME MORTGAGE INC.PLAZA HOME MORTGAGE, INC.	2 1 1 1 4 1 5 2 1 1 1 1 1 2 2 1	\$196,725.00 \$107,900.00 \$88,800.00 \$94,145.21 \$408,300.00 \$512,500.00 \$112,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$106,400.00 \$193,000.00 \$193,125.00	$\begin{array}{c cccc} 0.36\% & 0 & \$0. \\ \hline 0.2\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.17\% & 0 & \$0. \\ \hline 0.17\% & 0 & \$0. \\ \hline 0.75\% & 0 & \$0. \\ \hline 0.75\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.34\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.33\% & 0 & \$0. \\ \hline \end{array}$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY         PARAMOUNT EQUITY MORTGAGE LLC         PARAMOUNT EQUITY MORTGAGE, LLC         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         PARKSIDE LENDING, LLC         PEOPLES BANK         PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION         PLAZA HOME MORTGAGE INC.	$ \begin{array}{c} 1 \\ 1 \\ 4 \\ 1 \\ 5 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ \end{array} $	\$88,800.00 \$94,145.21 \$408,300.00 \$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	$\begin{array}{c} 0.16\% \\ 0 \\ 0.17\% \\ 0 \\ 0.75\% \\ 0 \\ 0.0.75\% \\ 0 \\ 0.0.6\% \\ 0 \\ 0.0.4\% \\ 0 \\ 0.0.4\% \\ 0 \\ 0.0.4\% \\ 0 \\ 0.0.0 \\ 0 \\ 0.0.0 \\ 0 \\ 0.0 \\ 0 \\ $
MORTGAGE BANKERSPACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANYPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.INC.PARKSIDE LENDING, LLCPEOPLES BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIONPLAZA HOME MORTGAGE INC.	1 4 1 5 2 1 1 1 1 1 2	\$94,145.21 \$408,300.00 \$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	0.17%       0       \$0.         0.75%       0       \$0.         0.16%       0       \$0.         0.94%       0       \$0.         0.34%       0       \$0.         0.19%       0       \$0.         0.19%       0       \$0.         0.19%       0       \$0.         0.16%       0       \$0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANYPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.PARKSIDE LENDING, LLCPARKSIDE LENDING, LLCPEOPLES BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIONPLAZA HOME MORTGAGE INC.	4 1 5 2 1 1 1 1 1 2	\$408,300.00 \$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	$\begin{array}{c c} 0.75\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.34\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline \end{array}$
LIMITED LIABILITY COMPANYPARAMOUNT EQUITY MORTGAGE LLCPARAMOUNT EQUITY MORTGAGE, LLCPARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.INC.PARKSIDE LENDING, LLCPEOPLES BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIONPLAZA HOME MORTGAGE INC.	4 1 5 2 1 1 1 1 1 2	\$408,300.00 \$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	$\begin{array}{c c} 0.75\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.34\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline \end{array}$
PARAMOUNT EQUITY MORTGAGE LLC         PARAMOUNT EQUITY MORTGAGE, LLC         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         INC.         PARKSIDE LENDING, LLC         PEOPLES BANK         PINNACLE CAPITAL MORTGAGE CORPORATION, A         CALIFORNIA CORPORATION         PINNACLE MORTGAGE GROUP, INC., A COLORADO         CORPORATION         PLAZA HOME MORTGAGE INC.	1 5 2 1 1 1 1 1 2	\$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	$\begin{array}{c cccc} 0.16\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.34\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.2\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline \end{array}$
PARAMOUNT EQUITY MORTGAGE, LLC         PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         INC.         PARKSIDE LENDING, LLC         PEOPLES BANK         PINNACLE CAPITAL MORTGAGE CORPORATION, A         CALIFORNIA CORPORATION         PINNACLE MORTGAGE GROUP, INC., A COLORADO         CORPORATION         PLAZA HOME MORTGAGE INC.	2 1 1 1 1 1 2	\$87,000.00 \$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	$\begin{array}{c cccc} 0.16\% & 0 & \$0. \\ \hline 0.94\% & 0 & \$0. \\ \hline 0.34\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.2\% & 0 & \$0. \\ \hline 0.19\% & 0 & \$0. \\ \hline 0.16\% & 0 & \$0. \\ \hline \end{array}$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC.	2 1 1 1 1 1 2	\$512,500.00 \$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	0.94%       0       \$0.         0.34%       0       \$0.         0.19%       0       \$0.         0.2%       0       \$0.         0.19%       0       \$0.         0.19%       0       \$0.         0.19%       0       \$0.         0.16%       0       \$0.
INC.PARKSIDE LENDING, LLCPEOPLES BANKPINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONPINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATIONPLAZA HOME MORTGAGE INC.	2 1 1 1 1 1 2	\$188,500.00 \$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	0.34%         0 \$0.           0.19%         0 \$0.           0.2%         0 \$0.           0.19%         0 \$0.           0.19%         0 \$0.           0.19%         0 \$0.
PEOPLES BANK       PINNACLE CAPITAL MORTGAGE CORPORATION, A         CALIFORNIA CORPORATION       PINNACLE MORTGAGE GROUP, INC., A COLORADO         CORPORATION       PLAZA HOME MORTGAGE INC.	1 1 1 1 2	\$101,516.14 \$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	0.19%         0         \$0.           0.2%         0         \$0.           0.19%         0         \$0.           0.16%         0         \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC.	1 1 1 2	\$108,500.00 \$106,400.00 \$90,000.00 \$183,000.00	0.2% 0 \$0. 0.19% 0 \$0. 0.16% 0 \$0.
CALIFORNIA CORPORATION         PINNACLE MORTGAGE GROUP, INC., A COLORADO         CORPORATION         PLAZA HOME MORTGAGE INC.	1 1 2	\$106,400.00 \$90,000.00 \$183,000.00	0.19% 0 \$0. 0.16% 0 \$0.
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE INC.	1 1 2	\$106,400.00 \$90,000.00 \$183,000.00	0.19% 0 \$0. 0.16% 0 \$0.
CORPORATION PLAZA HOME MORTGAGE INC.	1 2	\$90,000.00 \$183,000.00	0.16% 0 \$0.
PLAZA HOME MORTGAGE INC.	1 2	\$90,000.00 \$183,000.00	0.16% 0 \$0.
	2	\$183,000.00	
DIAZA HOME MODICACE INC		Ĩ	0.33% 0 \$0.
FLAZA HOME MORIGAGE, INC.	2	\$103 125 00	
PMAC LENDING SERVICES, INC.	1	1	0.35% 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18% 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18% 0 \$0.
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88% 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39% 0 \$0.
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18% 0 \$0.
PYRAMAX BANK	1	\$102,400.00	0.19% 0 \$0.
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19% 0 \$0.
R P FUNDING, INC	3	\$274,550.00	0.5% 0 \$0.
RANLIFE, INC.	1	\$85,000.00	0.16% 0 \$0.
	22	\$2,141,836.58	3.91% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75% 0 \$0.
RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	\$95,000.00	0.17% 0 \$0.
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18% 0 \$0.
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18% 0 \$0.
ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16% 0 \$0.
RUSHMORE	2	\$189,750.00	0.35% 0 \$0.
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19% 0 \$0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34% 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16% 0 \$0.
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7% 0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41% 0 \$0.
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	\$288,039.00	0.17% 0 \$0.
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH			
	PACIFIC FINANCIAL CORP. DBA NORTH	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.
	TEARNS 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.
1	STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17% 0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$91,400.00	0.17% 0 \$0.
	MEXICO DBA INTERCAP LENDING	1		
	SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16% 0 \$0.
	SUMMIT BANK AND TRUST	1	\$97,760.00	0.18% 0 \$0.0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.19% 0 \$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2% 0 \$0.0
	SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02% 0 \$0.0
	SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16% 0 \$0.
1	THE BANK OF MAINE	2	\$185,500.00	0.34% 0 \$0.
	THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2% 0 \$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 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17% 0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1		
	AKES MORTGAGE FUNDING	1	\$96,800.00	0.18%0\$0.
	JMPQUA BANK, AN OREGON STATE CHARTERED	3	\$286,480.00	0.52% 0 \$0.0
	3ANK			
	JNITED BANK OF UNION	2	\$182,000.00	0.33% 0 \$0.0
	JNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16% 0 \$0.
	JNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59% 0 \$0.0
	JNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16% 0 \$0.0
U	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16% 0 \$0.0
L	JNIVERSAL AMERICAN MORTGAGE COMPANY, LC	2	\$198,100.00	0.36% 0 \$0.0
Ľ	JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35% 0 \$0.0
N	AN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56% 0 \$0.0
	/ECTRA BANK COLORADO, NA	1	\$108,112.60	0.2% 0 \$0.
	/ITEK 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.
V	VANIGAS CREDIT UNION	1	\$91,105.00	0.17% 0 \$0.
V	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 LENDING	1	\$101,250.00	0.18% 0 \$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19% 0 \$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.
	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	
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91%0\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3%0\$0.
	AFFILIATED BANK	2	\$234,695.62	0.62% 0 \$0.
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3% 0 \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32% 0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31% 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31% 0 \$0.
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3% 0 \$0.
	AMERICAN BANK	1	\$113,382.38	0.3% 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64% 0 \$0.
	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	
	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.

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	3	\$347,300.00	0.92% 0 \$0.
CORPORATION	5		
CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32% 0 \$0.
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	1	\$116,000.00	0.31% 0 \$0.
COMPANY	1	\$110,000.00	
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.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64% 0 \$0.
FIRST COMMUNITY CREDIT UNION	- 1	\$114,720.27	0.3% 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32% 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,230.00	0.32% 0 \$0
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94% 0 \$0
FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%0\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61% 0 \$0
FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3% 0 \$0
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32% 0 \$0
FLAT BRANCH MORTGAGE INC., A MISSOURI	1		
CORPORATION	1	\$115,351.33	0.3%0\$0
FORUM CREDIT UNION	1	\$109,553.84	0.29% 0 \$0
FREMONT BANK	6	\$713,000.00	1.88% 0 \$0
FULTON BANK, N.A.	1	\$115,000.00	0.3% 0 \$0
GMFS LLC	1		0.3%0\$0
	1	\$114,400.00	11
	1	C116 250 001	
GMFS LLC GREAT LAKES CREDIT UNION GREAT WESTERN BANK	1 1	\$116,250.00 \$122,000.00	0.31% 0 \$0 0.32% 0 \$0

GREENLIGHT FINANCIAL SERVICES         1         \$112,000.00         0.3%           GTE FEDERAL CREDIT UNION         4         \$458,100.00         1.21%           GUARANTY TRUST COMPANY         2         \$230,875.00         0.61%           GUILD MORTGAGE COMPANY         1         \$112,520.00         0.3%           GUILD MORTGAGE COMPANY         1         \$112,520.00         0.3%           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$116,921.72         0.31%           HARBOR NATIONAL BANK         1         \$116,921.72         0.31%           HARBOR NATIONAL BANK         1         \$1118,575.00         0.32%           HARBOR NATIONAL BANK         1         \$112,000.00         0.33%           OF IOWA         1         \$112,000.00         0.33%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$1124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$110,700.00         0.29%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HOMESTAR FINANCIAL CREPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CRED	\$0.1         \$0.2         \$0.1 <t< th=""></t<>
GUARANTY TRUST COMPANY         2         \$230,875.00         0.61%           GUILD MORTGAGE COMPANY         1         \$112,520.00         0.3%           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$112,520.00         0.3%           HANCOCK MORTGAGE PARTNERS, LLC         1         \$116,921.72         0.31%           HARBOR NATIONAL BANK         1         \$112,600.00         0.32%           HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.33%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%	\$0.0         \$0.1 <t< td=""></t<>
GUILD MORTGAGE COMPANY         1         \$112,520.00         0.3%           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$116,921.72         0.31%           HANCOCK MORTGAGE PARTNERS, LLC         1         \$121,600.00         0.32%           HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.33%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,000.00         0.33%           HOMESTAR FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         <	\$0.1         \$0.2 <t< td=""></t<>
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$116,921.72         0.31%           HANCOCK MORTGAGE PARTNERS, LLC         1         \$1121,600.00         0.32%           HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.3%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$112,900.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%	) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0 ) \$0.0
CORPORATION         1         \$116,921.72         0.31%           HANCOCK MORTGAGE PARTNERS, LLC         1         \$121,600.00         0.32%           HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.33%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%	\$0.0         \$0.0
HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.3%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$1124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,000.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HARBOR NATIONAL BANK         1         \$118,575.00         0.31%           HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.3%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$1124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,000.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA         1         \$112,000.00         0.3%           HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%         0           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%         0           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%         0           HORIZON BANK, N.A.         1         \$110,700.00         0.29%         0           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$112,125.00         0.32%         0           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%         0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HOMEBUYERS RESOURCE GROUP, LLC         1         \$124,000.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HOMESTAR FINANCIAL CORPORATION         1         \$124,900.00         0.33%           HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
HOMESTEAD FUNDING CORP.         2         \$235,720.00         0.62%           HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	\$0.0 \$0.0 \$0.0 \$0.0
HORIZON BANK, N.A.         1         \$110,700.00         0.29%           HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	) \$0.0 ) \$0.0 ) \$0.0
HSBC MORTGAGE CORPORATION (USA)         1         \$118,815.00         0.31%           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	\$0.0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION         1         \$121,125.00         0.32%           IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	\$0.0
IDAHO CENTRAL CREDIT UNION         2         \$240,944.21         0.64%           IDAHO CENTRAL CREDIT UNTION         1         \$109,947.91         0.29%	
IDAHO CENTRAL CREDIT UNTION       1       \$109,947.91       0.29%	
	\$0.0
IMORTGAGE.COM, INC. 4 \$483,927.82 1.28%	
INFINITE MORTGAGE SERVICES 1 \$121,043.40 0.32%	
KENTUCKY HOUSING CORPORATION6\$718,036.961.89%	1
LA CAPITOL FEDERAL CREDIT UNION 2 \$230,189.74 0.61%	1
LAKE AREA MORTGAGE, A DIVISION OF LAKE 1 \$116,000.00 0.31%	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$232,500.00 0.61%	\$0.0
LANDMARK CREDIT UNION 1 \$109,707.15 0.29%	\$0.0
LEADERONE FINANCIAL CORPORATION1\$109,7071150.22 %LEADERONE FINANCIAL CORPORATION1\$117,900.000.31%	
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%	
MACON BANK, INC 1 \$119,500.00 0.32%	
MASON-MCDUFFIE MORTGAGE CORPORATION, A 2 \$234,500.00 0.62%	
MAVERICK FUNDING CORP. 2 \$236,008.47 0.62%	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANK 1 \$115,840.18 0.31%	
MEGASTAR FINANCIAL CORP 3 \$363,000.00 0.96%	
MEMBER HOME LOAN, LLC         1         \$123,200.00         0.32%	
MICHIGAN MUTUAL, INC. 1 \$116,200.00 0.31%	
MINNESOTA BANK AND TRUST 2 \$223,550.00 0.59%	
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$120,000.00 0.32%	
MOUNTAIN WEST FINANCIAL,INC 1 \$110,250.00 0.29%	
MOVEMENT MORTGAGE 4 \$474,072.00 1.25%	
MOVEMENT MORTGAGE, LLC 5 \$607,000.00 1.6%	
NATIONAL BANK OF COMMERCE         1         \$116,089.84         0.31%	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.3% 0 \$0.0
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%0\$0.0
NCB, FSB	1	\$114,000.00	0.3% 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33% 0 \$0.0
NFM, INC	1	\$119,838.36	0.32% 0 \$0.0
NORTH VALLEY BANK	1	\$112,595.00	0.3% 0 \$0.0
NORTHVIEW BANK	1	\$123,000.00	0.32% 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33% 0 \$0.0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3% 0 \$0.0
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93% 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3% 0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33% 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31% 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29% 0 \$0.0
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 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3% 0 \$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 \$0.0
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31% 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6% 0 \$0.0
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 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31% 0 \$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\$0.0
RIVERHILLS BANK	1	\$119,760.00	0.32% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29% 0 \$0.0
ROUNDBANK	1	\$110,000.00	0.29% 0 \$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31% 0 \$0.0
RUSHMORE	2	\$238,735.00	0.63% 0 \$0.0
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29% 0 \$0.0
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% 0 \$0.0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63%0\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	7	\$812,645.00	2.14% 0 \$0.0
SFMC, LP	2	\$231,250.00	0.61% 0 \$0.0
SHORE MORTGAGE	1	\$116,450.00	0.31% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3% 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32% 0 \$0.0
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29% 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31% 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32% 0 \$0.0
STEARNS LENDING INC.	7	\$809,028.36	2.13% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$240,832.60	0.63% 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$124,600.00	0.33% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,750.00	0.33% 0 \$0.0
SUMMIT BANK AND TRUST	1	\$114,400.00	0.3% 0 \$0.0
SUMMIT FUNDING, INC.	3	\$348,320.00	0.92% 0 \$0.0
SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3% 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	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
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	0.3% 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	\$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	\$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	0.6% 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.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62		
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25%	0 \$0.
Total		324			
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43%	0 \$0.
	3RD FED BANK	1	\$137,600.00		
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49%	0 \$0.
	AFFILIATED BANK	1	\$132,448.33	0.21%	0 \$0.
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2%	0 \$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2%	0 \$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22%	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.
	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.
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65%	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$530,368.00	0.84%	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,040.00	0.22%	0 \$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,300.00	0.43%	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,250.00		0 \$0.
	AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2%	0 \$0.
	BANCFIRST	1	\$147,796.10	0.23%	0 \$0.
	BANCO SANTANDER PR	1	\$134,252.07	0.21%	0 \$0.
	BANCORPSOUTH BANK	1	\$143,000.00	0.23%	0 \$0.
	BANK OF ENGLAND	1	\$149,250.00	0.24%	0 \$0.
	BAYLAKE BANK	1	\$142,500.00		0 \$0.0 0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2%	0 \$0.
	BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23%	0 \$0.
	BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22%	0 \$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$571,350.00	0.9%	0 \$0.
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$148,500.00	0.23%	0         \$0.           0 <t< td=""></t<>
	CASHCALL, INC.	14	\$1,890,318.15	2.98%	0\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00		
	CASTLE & COOKE MORTGAGE, LLC	6			0         50 $\langle 0 \rangle$
├── <b></b>	CENTRIS FEDERAL CREDIT UNION	1	\$141,523.00		

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 CENTURY LENDING COMPANY	1	\$148,000.00		
 CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00		
 CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$260,000.00	0.41%0	) {
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,333,587.00		
 COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93% 0	)\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86% 0	) {
 COMMERCE MORTGAGE	4	\$544,942.00	0.86% 0	) {
 COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22% 0	) (
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44%0	_
 COVANTAGE CREDIT UNION	1	\$141,135.00	0.22% 0	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00		
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50		-
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23% 0	-
 DFCU FINANCIAL	1	\$149,600.00	0.24% 0	)
 DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2% 0	)
 DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22% 0	)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21%0	)
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22% 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22% 0	-
 ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00		-
 ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2% 0	
 EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00		-
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23% 0	-
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00		
 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22% 0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,400.00	0.21%0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2%0	)
 EVOLVE BANK & TRUST	2	\$276,550.00	0.44% 0	)
 EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63%0	)
 EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43% 0	)
 FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2% 0	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2% 0	)
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00		
FBC MORTGAGE, LLC	1	\$140,559.00	0.22% 0	)
FIDELITY BANK	1	\$144,480.00	0.23% 0	
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MORTGAGE, A GEORGIA CHARTER	ED BANK		
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21% 0 \$0.0
FIRST BANK D/B/A FIRST BANK MO "GRANTEE"	RTGAGE,	\$127,500.00	0.2% 0 \$0.0
FIRST CALIFORNIA MORTGAGE CO	MPANY 4	\$532,325.00	0.84% 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2.	3 \$409,920.00	1 1
FIRST CITIZENS BANK AND TRUST	CO. 2	2 \$276,149.73	1 1
FIRST COMMUNITY MORTGAGE, IN		2 \$269,227.79	
FIRST EQUITY MORTGAGE BANKE	RS, INC.	\$143,700.00	0.23% 0 \$0.0
FIRST FEDERAL BANK	2	2 \$288,310.00	0.45% 0 \$0.0
FIRST FEDERAL S& L ASSOCIATION LAKEWOOD	I OF	\$113,114.13	0.18% 0 \$0.0
FIRST GUARANTY MORTGAGE COR	PORATION 2	2 \$287,274.00	0.45% 0 \$0.0
FIRST INTERSTATE BANK	2	2 \$277,257.00	
FIRST MIDWEST BANK	1	\$128,473.07	1 1
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	
FIRST MORTGAGE CORPORATION, CORPORATION	A CALIFORNIA	3 \$415,000.00	0.65% 0 \$0.0
FIRST NATIONAL BANK OF LAYTO	N 1	\$134,811.48	0.21% 0 \$0.0
FIRST NATIONAL BANK OF WATER	L00 1	\$126,650.00	
FIRST NATIONAL BANK, AMES, IOV	VA 1	\$137,600.00	0.22% 0 \$0.0
FIRST REPUBLIC MORTGAGE	]	\$130,150.00	0.21% 0 \$0.0
FIRST STATE BANK MORTGAGE CC	MPANY, LLC	\$137,750.00	0.22% 0 \$0.0
FIRST UNITED BANK AND TRUST C	OMPANY 1	\$143,099.00	0.23% 0 \$0.0
FIRSTBANK	]	\$144,500.00	0.23% 0 \$0.0
FIRSTLINE MORTGAGE INC.	]	\$140,000.00	0.22% 0 \$0.0
FIRSTMERIT BANK, N.A.		\$413,750.00	0.65% 0 \$0.0
FLORIDA PARISHES BANK	]	\$128,000.00	0.2% 0 \$0.0
FNB BANK, N.A.	1	\$148,000.00	0.23% 0 \$0.
FREMONT BANK	6	5 \$809,367.00	1.28% 0 \$0.
FULTON BANK, N.A.	2	\$278,875.00	0.44% 0 \$0.
GMFS LLC	1	\$142,960.00	0.23% 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.
GREENLIGHT FINANCIAL SERVICES	8 2	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	2	\$419,569.00	0.66% 0 \$0.0
GUILD MORTGAGE COMPANY, A C. CORPORATION	ALIFORNIA	\$130,770.88	0.21% 0 \$0.0
HAMILTON GROUP FUNDING INC	1	\$134,822.22	0.21% 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
IBERIABANK MORTGAGE COMPANY	1		0.4%0\$0
IDAHO CENTRAL CREDIT UNION	6	\$133,000.00 \$843,527.25	1.33% 0 \$0
	1		0.21% 0 \$0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	1 1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43% 0 \$0
IMORTGAGE.COM, INC.		\$144,000.00	0.23% 0 \$0
INTERLINC MORTGAGE SERVICES, LLC		\$129,500.00	0.2% 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%0\$0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$141,600.00	0.22%0\$0
CALIFORNIA CORPORATION			<u> </u>
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$131,250.00	0.21%0\$0
LIMITED LIABILITY COMPANY			
JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21% 0 \$0
KENTUCKY HOUSING CORPORATION	/	\$953,787.00	1.5% 0 \$0
LAFAYETTE AMBASSADOR BANK		\$130,275.00	0.21% 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$555,750.00	0.88% 0 \$0
CORPORATION			
LEADERONE FINANCIAL CORPORTION		\$140,000.00	0.22% 0 \$0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43% 0 \$0
LEBANON FEDERAL CREDIT UNION		\$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	1	\$133,618.96	0.21% 0 \$0
BANK MOUNTAIN WEST EDIANCIAL INC			
MOUNTAIN WEST FINANCIAL,INC		\$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

NUMERICA CREDIT UNION         I         \$135,200.00         0.21%         053,00           OPENEVADA CREDIT UNION         1         \$145,248.00         0.02%         050,00         02%         050,00         0.23%         050,00         0.23%         050,00         0.23%         050,00         0.23%         050,00         0.22%         050,00         0.23%         050,00         0.23%         050,00         0.23%         050,00         0.23%         050,00         0.24%         050,00         0.24%         050,00 <t< th=""><th></th><th><u> </u></th><th>¢124.000.00</th><th></th></t<>		<u> </u>	¢124.000.00	
ONE NEVADA CREDIT UNION         I         \$145,248.00         0.23%         050.           OPES ADVISORS, INC.         I         \$125,000.00         0.23%         050.           PACIFIC BAY LENDING GROUP         I         \$129,500.00         0.22%         050.           LIABLITY COMPANY         \$138,750.00         0.22%         050.           LIABLITY COMPANY         \$139,000.00         0.22%         050.           PARAMOUNT BOND & MORTGAGE CO., INC.         I         \$143,463.00         0.23%         050.           PARAMOUNT RESIDENTIAL MORTGAGE CO., INC.         I         \$143,463.00         0.023%         050.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         I         \$144,800.00         0.23%         050.           PARK BANK         I         \$144,800.00         0.23%         050.           PIOPLES BANK         I         \$144,800.00         0.23%         050.           PIOPLES BANK         I         \$144,800.00         0.23%         050.           PLATINUM HOME MORTGAGE CORPORATION, AI         \$148,800.00         0.23%         050.           PLATINUM HOME MORTGAGE INC.         I         \$148,800.00         0.23%         050.           PLATINUM HOME MORTGAGE, INC.         I         \$148,000.0	NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21% 0 \$0.0
OPES ADVISORS, INC.         I         \$125,000,00         0.2%0 \$0,0           PACIFIC BAY LENDING GROUP         I         \$129,500,00         0.2%0 \$0,0           PACIFIC UNION FINANCIAL, LLC DBA         I         \$138,750,00         0.22%0 \$0,0           LIABILITY COMPANY         I         \$138,750,00         0.22%0 \$0,0           PALZA HOME MORTGAGE INC.         I         \$138,650,00         0.22%0 \$0,0           PARAMOUNT BOND & MORTGAGE CO, INC.         I         \$143,463,00         0.23%0 \$0,0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         3         \$386,500,00         0.61%0 \$0,0           PARK BANK         I         \$141,404,91         0.22%0 \$0,0           PARK BANK         I         \$141,404,91         0.22%0 \$0,0           PARK BANK         I         \$141,404,91         0.22%0 \$0,0           PEOPLES BANK         I         \$141,404,91         0.22%0 \$0,0           PLATTE VALLEY STATE BANK & TRUST COMPANY         I         \$148,800,00         0.23%0 \$0,0           PLATTE VALLEY STATE BANK & TRUST COMPANY         I         \$148,000,0         0.23%0 \$0,0           PLATTE VALLEY STATE BANK & TRUST COMPANY         I         \$148,000,0         0.23%0 \$0,0           PLATTE VALLEY STATE BANK & TRUST COMPANY         I         \$148,00				
PACIFIC BAY LENDING GROUP         1         \$129,500.00         0.2%         0\$0           PACIFIC UNION FINANCIAL, LLC DBA         1         \$138,750.00         0.22%         0\$0         0\$0           LIABILITY COMPANY         1         \$138,750.00         0.22%         0\$0         0\$0           PALZA HOME MORTGAGE INC.         1         \$133,000.00         0.22%         0\$0           PARAMOUNT EQUITY MORTGAGE CO., INC.         1         \$143,463.00         0.23%         0\$0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         3         \$386,500.00         0.61%         0\$0           NC.         1         \$144,800.00         0.23%         0\$0           PARK BANK         1         \$144,800.00         0.23%         0\$0           PARKSIDE LENDING, LLC         1         \$130,000.00         0.23%         0\$0           PLATINUM HOME MORTGAGE CORPORATION, AN         2         \$274,807.11         0.43%         0\$0           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         0\$0           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$144,200.00         0.24%         0\$0           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$144,200.00         0.24% </td <td></td> <td></td> <td></td> <td></td>				
PACIFIC UNION FINANCIAL, LLC DBA         1         \$138,750.00         0.22%         0\$0           LIABILITY COMPANY         1         \$138,750.00         0.22%         0\$0           PALZA HOME MORTGAGE INC.         1         \$139,000.00         0.22%         0\$0           PARAMOUNT BOND & MORTGAGE CO., INC.         1         \$143,463.00         0.23%         0\$0           PARAMOUNT ROUT WORTGAGE LLC         8         \$144,463.00         0.23%         0\$0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         1         \$144,800.00         0.23%         0\$0           PARK BANK         1         \$144,400.00         0.23%         0\$0         0         0.22%         0\$0           PARK BANK         1         \$144,800.00         0.23%         0\$0         0\$0         0.22%         0\$0           PARK BANK         1         \$144,800.00         0.23%         0\$0				11
CLEARVISION FUNDING, A CALIFORNIA LIMITED         1         \$138,750.00         0.22%         0\$0.           PALZA HOME MORTGAGE INC.         1         \$139,000.00         0.22%         0\$0.           PARAMOUNT BOND & MORTGAGE CO., INC.         1         \$143,463.00         0.23%         0\$0.           PARAMOUNT RESIDENTIAL MORTGAGE CO., INC.         1         \$143,463.00         0.23%         0\$0.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,         3         \$386,500.00         0.61%         0\$0.           PARK BANK         1         \$144,400.00         0.23%         0\$0.           PARK BANK         1         \$144,404.91         0.22%         0\$0.           PEOPLES BANK         1         \$144,404.91         0.22%         0\$0.           PLATINUM HOME MORTGAGE CORPORATION, AN         2         \$274,807.11         0.43%         0\$0.           PLATIE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         0\$0.           PROFICIO MORTGAGE, INC.         1         \$148,000.00         0.23%         0\$0.           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY         1         \$147,019.94         0.23%         0\$0.           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY         1         \$147,019.94         0.2		1	\$129,500.00	0.2%0\$0.
PALZA HOME MORTGAGE INC.         1         \$139,000.00         0.22%         080.           PARAMOUNT BOND & MORTGAGE CO., INC.         1         \$143,463.00         0.23%         080.           PARAMOUNT EQUITY MORTGAGE LLC         8         \$1,064,100.00         1.68%         080.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$386,500.00         0.61%         080.           PARK BANK         1         \$114,000.00         0.23%         080.           PEOPLES BANK         1         \$114,000.00         0.23%         080.           PEOPLES BANK         1         \$114,404.91         0.22%         080.           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$274,807.11         0.43%         080.           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         080.           PLAZA HOME MORTGAGE, LIC,         1         \$149,000.00         0.23%         080.           PROFICIO MORTGAGE VENTURES LLC         1         \$149,000.00         0.23%         080.           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$141,019.94         0.23%         080.           RANDOLPH BANK AND TRUST COMPANY, A CALIFORNIA CORPORATION (CTE, # 6034390)         \$	CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$138,750.00	0.22% 0 \$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.         1         \$143,463.00         0.23%         0\$0.           PARAMOUNT EQUITY MORTGAGE LLC         8         \$1,064,100.00         1.68%         0\$0.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$386,500.00         0.61%         0\$0.           PARK BANK         1         \$144,800.00         0.23%         0\$0.           PARK SIDE LENDING, LLC         1         \$130,000.00         0.21%         0\$0.           PEOPLES BANK         1         \$141,404.91         0.22%         0\$0.           PLATINUM HOME MORTGAGE CORPORATION, AN         1         \$141,800.00         0.23%         0\$0.           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         0\$0.           PLATE VALLEY STATE BANK & TRUST COMPANY         1         \$144,000.00         0.23%         0\$0.           PROFICIO MORTGAGE VENTURES LLC         1         \$149,000.00         0.23%         0\$0.           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY         1         \$147,019.94         0.23%         0\$0.           COMPANY         1         \$1147,019.94         0.23%         0\$0.         0\$0.           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A         1         \$113,800.00 </td <td></td> <td>1</td> <td>\$139,000.00</td> <td>0.22% 0 \$0.</td>		1	\$139,000.00	0.22% 0 \$0.
PARAMOUNT EQUITY MORTGAGE LLC         8         \$1,064,100.00         1.68%         050           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$386,500.00         0.61%         050           PARK BANK         1         \$144,800.00         0.23%         050           PARK BANK         1         \$144,800.00         0.23%         050           PARKSIDE LENDING, LLC         1         \$130,000.00         0.21%         050           PEOPLES BANK         1         \$144,800.00         0.23%         050           PLATINUM HOME MORTGAGE CORPORATION, AN         2         \$274,807.11         0.43%         050           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         050           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         050           PROFICIO MORTGAGE VENTURES LLC         1         \$149,000.00         0.23%         050           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY         1         \$147,019.94         0.23%         050           COMPANY         1         \$125,800.00         0.22%         050           R K FINANCIAL CORP D/B/A ALL DAY LOAN, A         1         \$131,920.00         0.24%         050      <		1		0.23% 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         3         \$386,500.00         0.61%         \$S0.           PARK BANK         1         \$144,800.00         0.23%         \$S0.           PARK BANK         1         \$144,800.00         0.23%         \$S0.           PEOPLES BANK         1         \$141,404.91         0.22%         \$S0.           PEOPLES BANK         1         \$141,404.91         0.23%         \$S0.           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$148,800.00         0.23%         \$S0.           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         \$S0.           PLAZA HOME MORTGAGE VENTURES LLC         1         \$143,750.00         0.22%         \$S0.           PROFICIO MORTGAGE VENTURES LLC         4         \$582,400.00         0.22%         \$S0.           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         \$S0.           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)         1         \$125,800.00         0.22%         \$S0.           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$134,000.00         0.22%         \$S0.           REAL ESTATE MORTG		8		1.68% 0 \$0.0
PARKSIDE LENDING, LLC         1         \$130,000.00         0.21%         050.00           PEOPLES BANK         1         \$141,404,91         0.22%         050.00           PIONEER CREDIT UNION         1         \$144,800.00         0.23%         050.00           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$274,807.11         0.43%         050.00           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         050.00           PLAZZA HOME MORTGAGE, INC.         1         \$138,750.00         0.22%         050.00           PROFICIO MORTGAGE VENTURES, LLC         4         \$582,400.00         0.22%         050.00           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         050.00           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)         1         \$125,800.00         0.22%         050.00           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$113,920.00         0.22%         050.00           RANLIFE, INC.         1         \$131,920.00         0.21%         050.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         050.00 </td <td>PARAMOUNT RESIDENTIAL MORTGAGE GROUP,</td> <td>3</td> <td></td> <td>0.61% 0 \$0.0</td>	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	3		0.61% 0 \$0.0
PARKSIDE LENDING, LLC         1         \$130,000.00         0.21%         050.00           PEOPLES BANK         1         \$141,404,91         0.22%         050.00           PIONEER CREDIT UNION         1         \$144,800.00         0.23%         050.00           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$274,807.11         0.43%         050.00           PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         050.00           PLAZZA HOME MORTGAGE, INC.         1         \$138,750.00         0.22%         050.00           PROFICIO MORTGAGE VENTURES, LLC         4         \$582,400.00         0.22%         050.00           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         050.00           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)         1         \$125,800.00         0.22%         050.00           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$113,920.00         0.22%         050.00           RANLIFE, INC.         1         \$131,920.00         0.21%         050.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         050.00 </td <td>PARK BANK</td> <td>1</td> <td>1</td> <td>0.23% 0 \$0.0</td>	PARK BANK	1	1	0.23% 0 \$0.0
PEOPLES BANK         1         \$141,404.91         0.22%         0\$0.0           PIONEER CREDIT UNION         1         \$148,800.00         0.23%         0\$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\$0.0           PLAZA HOME MORTGAGE, INC.         1         \$138,750.00         0.22%         0\$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$149,200.00         0.24%         0\$0.0           PROFICIO MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         0\$0.0           R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)         1         \$125,800.00         0.22%         0\$0.0           RANDLPH 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\$0.0           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0\$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.24%         0		1	1	0.21% 0 \$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.           PLATIE 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         \$144,000.00         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         0.22%         0\$0.           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$138,000.00         0.22%         0\$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0\$0.           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.24%         0\$0.           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$1		1		0.22% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$274,807.11         0.43%         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.           COMPANY         1         \$147,019.94         0.23%         0         \$0.           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.           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$138,000.00         0.22%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.24%         0	PIONEER CREDIT UNION	1		0.23% 0 \$0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY         1         \$148,000.00         0.23%         0         \$0.50           PLAZA HOME MORTGAGE, INC.         1         \$138,750.00         0.22%         0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$149,200.00         0.24%         0         \$0.0           PROFICIO MORTGAGE VENTURES, LLC         4         \$\$82,400.00         0.92%         0         \$0.0           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$\$147,019.94         0.23%         0         \$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           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$\$1,338,088.00         2.11%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.24%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM </td <td>PLATINUM HOME MORTGAGE CORPORATION, AN</td> <td>2</td> <td></td> <td>0.43% 0 \$0.0</td>	PLATINUM HOME MORTGAGE CORPORATION, AN	2		0.43% 0 \$0.0
PLAZA HOME MORTGAGE, INC.         1         \$138,750.00         0.22%         0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$149,200.00         0.24%         0         \$0.0           PROFICIO MORTGAGE VENTURES, LLC         4         \$552,400.00         0.92%         0         \$0.0           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         0         \$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           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.44%         0         \$0.0           RESIDENTIAL FINANCE CORPORATION         1         \$146,000.00         0.23%         \$0         \$0.0           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2		_1	\$148,000.00	0.23% 0 \$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         50.0           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$147,019.94         0.23%         0         \$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           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$281,700.00         0.44%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$142,643.00         0.22%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$281,700.00         0.44%         0         \$0.0           REAL ESTATE MORTGAGE NETWORK, INC.	PLAZA HOME MORTGAGE, INC.	1		0.22% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC         4         \$\$\$2,400.00         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.           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$\$138,000.00         0.22%         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.         10         \$\$1,338,088.00         2.11%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$\$1,338,088.00         2.11%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A FINANCEMYHOME.COM         6         \$794,200.00         1.25%         0         \$0.           RESIDENTIAL FINANCE CORPORATION         1         \$144,000.00         0.23%         \$0         \$0.           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$264,900		1	\$149,200.00	0.24% 0 \$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.           RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION         1         \$138,000.00         0.22%         0         \$0.           RANLIFE, INC.         1         \$138,000.00         0.21%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,000.00         0.22%         0         \$0.           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,008.00         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.           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCE CORPORATION         1         \$142,643.00         0.22%         0         \$0.           RESIDENTIAL FINANCE CORPORATION, A CORPORATION		4		0.92% 0 \$0.0
CALIFORNIA CORPORATION (CFL # 6034390)       1       \$125,800.00       0.2% 0 \$0.         RANDOLPH BANK AND TRUST COMPANY, A       1       \$138,000.00       0.22% 0 \$0.         RANLIFE, INC.       1       \$138,000.00       0.22% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC.       10       \$1,338,088.00       2.11% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC.       10       \$1,338,088.00       2.11% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       1.25% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       1.25% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       0.44% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       0.44% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       0.44% 0 \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       2       \$281,700.00       0.44% 0 \$0.         RESIDENTIAL FINANCE CORPORATION       1       \$146,000.00       0.23% 0 \$0.         RESIDENTIAL FINANCE CORPORATION, A       2       \$264,900.00       0.42% 0 \$0.         RH FUNDING CO.       1       \$144,000.00       0.23% 0 \$0.         RIGHT START MORTGAGE, INC., A CALIFORNIA <t< td=""><td>PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY</td><td>1</td><td></td><td>0.23% 0 \$0.0</td></t<>	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1		0.23% 0 \$0.0
NORTH CAROLINA BANKING CORPORATION         1         \$138,000.00         0.22%         0.50.1           RANLIFE, INC.         1         \$131,920.00         0.21%         0.50.1           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0.50.1           REAL ESTATE MORTGAGE NETWORK, INC.         10         \$1,338,088.00         2.11%         0.50.1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         6         \$794,200.00         1.25%         0.50.1           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         2         \$281,700.00         0.44%         0.50.1           RESIDENTIAL FINANCE CORPORATION         1         \$146,000.00         0.23%         0.50.1           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$264,900.00         0.42%         0.50.1           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$144,000.00         0.23%         0.50.1           RIVERMARK COMMUNITY CREDIT UNION         1         \$149,500.00         0.24%         0.50.1           RIVERMARK COMMUNITY CREDIT UNION         1         \$133,000.00         0.21%         0.50.1           ROCKY MOUNTAIN BANK         2         \$254,400.00         0.44%         0.50.1 <td< td=""><td></td><td>1</td><td>\$125,800.00</td><td>0.2% 0 \$0.0</td></td<>		1	\$125,800.00	0.2% 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.         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. D/B/A FINANCEMYHOME.COM         2         \$281,700.00         0.44%         \$0         \$0           RELIANCE BANK         1         \$146,000.00         0.23%         \$0         \$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.         1         \$144,000.00         0.23%         \$0         \$0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$128,000.00         0.24%         \$0         \$0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$149,500.00         0.24%         \$0         \$0	RANDOLPH BANK AND TRUST COMPANY, A	1	\$138,000.00	0.22% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.       10       \$1,338,088.00       2.11%       0       \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       1.25%       0       \$0.         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A       6       \$794,200.00       1.25%       0       \$0.         REAL ESTATE MORTGAGE NETWORK, INC. DBA       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       2       \$264,900.00       0.42%       0       \$0.         RESIDENTIAL FINANCE CORPORATION, A       2       \$264,900.00       0.23%       0       \$0.         REGIDENTIAL FINANCE CORPORATION, A       2       \$264,900.00       0.24%       0       \$0.         RIGHT START MORTGAGE, INC., A CALIFORNIA       1       \$1128,000.00       0.23%       0       \$0.         RIGHT START MORTGAGE, INC., A CALIFORNIA       1       \$123,000.00       0.24%       0       \$0.         ROCKVILLE BANK       1       \$133,000.00       0.24%       \$0.       \$0.		1	\$131,920.00	0.21% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       6       \$794,200.00       1.25%       0       \$0.44%         REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       2       \$281,700.00       0.44%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       \$0       \$0.42%       \$0       \$0.42%       0       \$0.42%       \$0		10		2.11% 0 \$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.         1         \$144,000.00         0.23%         0         \$0.           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$128,000.00         0.22%         0         \$0.           RIVERMARK COMMUNITY CREDIT UNION         1         \$149,500.00         0.24%         0         \$0.           ROCKY MOUNTAIN BANK         2         \$254,400.00         0.21%         0         \$0.	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A			1.25% 0 \$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.       1       \$144,000.00       0.23% 0       \$0.         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$128,000.00       0.23% 0       \$0.         RIVERMARK COMMUNITY CREDIT UNION       1       \$128,000.00       0.24% 0       \$0.         ROCKVILLE BANK       1       \$133,000.00       0.21% 0       \$0.         ROCKY MOUNTAIN BANK       2       \$254,400.00       0.42% 0       \$0.         ROGUE FEDERAL CREDIT UNION       1       \$125,000.00       0.24% 0       \$0.	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$281,700.00	0.44% 0 \$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.         1         \$144,000.00         0.23%         0         \$0.           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$128,000.00         0.22%         0         \$0.           RIVERMARK COMMUNITY CREDIT UNION         1         \$149,500.00         0.24%         0         \$0.           ROCKVILLE BANK         1         \$133,000.00         0.21%         0         \$0.           ROGUE FEDERAL CREDIT UNION         1         \$125,000.00         0.42%         0         \$0.		1	\$146,000.00	0.23% 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$264,900.00       0.42%       0       \$0.42%         RH FUNDING CO.       1       \$144,000.00       0.23%       0       \$0.42%       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%       0       \$0.42%		1		0.22% 0 \$0.0
RH FUNDING CO.       1       \$144,000.00       0.23%       0       \$0.4         RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       1       \$128,000.00       0.2%       0       \$0.4         RIVERMARK COMMUNITY CREDIT UNION       1       \$149,500.00       0.24%       0       \$0.4         ROCKVILLE BANK       1       \$133,000.00       0.21%       0       \$0.4         ROCKY MOUNTAIN BANK       2       \$254,400.00       0.4%       0       \$0.4         ROGUE FEDERAL CREDIT UNION       1       \$125,000.00       0.2%       0       \$0.4	RESIDENTIAL FINANCE CORPORATION, A	2		0.42% 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA       1       \$128,000.00       0.2%       0       \$0.4         RIVERMARK COMMUNITY CREDIT UNION       1       \$149,500.00       0.24%       0       \$0.4         ROCKVILLE BANK       1       \$133,000.00       0.21%       0       \$0.4         ROCKY MOUNTAIN BANK       2       \$254,400.00       0.4%       0       \$0.4         ROGUE FEDERAL CREDIT UNION       1       \$125,000.00       0.2%       0       \$0.4		1	\$144,000.00	0.23% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION         1         \$149,500.00         0.24%         0         \$0.           ROCKVILLE BANK         1         \$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.	RIGHT START MORTGAGE, INC., A CALIFORNIA	1		0.2% 0 \$0.0
ROCKVILLE BANK         1         \$133,000.00         0.21%         0         \$0.4           ROCKY MOUNTAIN BANK         2         \$254,400.00         0.4%         0         \$0.4           ROGUE FEDERAL CREDIT UNION         1         \$125,000.00         0.2%         0         \$0.4		1	\$149,500.00	0.24% 0 \$0.0
ROCKY MOUNTAIN BANK         2         \$254,400.00         0.4%         0         \$0.4%           ROGUE FEDERAL CREDIT UNION         1         \$125,000.00         0.2%         0         \$0.4%				0.21% 0 \$0.0
ROGUE FEDERAL CREDIT UNION         1         \$125,000.00         0.2%         0         \$0.4		2		0.4% 0 \$0.0
				0.2% 0 \$0.0
	RUSHMORE	3	\$401,460.00	0.63% 0 \$0.0

SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22%0\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A			
UTAH CORPORATION	5	\$670,750.00	1.06% 0 \$0.
SHORE MORTGAGE	1	\$135,150.00	0.21% 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65% 0 \$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 \$0.0
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2% 0 \$0.0
SOVERIEGN	1	\$148,000.00	0.23% 0 \$0.0
STEARNS LENDING INC.	12	\$1,666,895.00	2.63% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4%0\$0.0
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21% 0 \$0.0
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43% 0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46% 0 \$0.0
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.23% 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23% 0 \$0.0
THE COLUMBIA BANK	1	\$134,100.00	0.21% 0 \$0.0
THE LENDING COMPANY, INC	2	\$262,000.00	0.41% 0 \$0.0
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42% 0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44% 0 \$0.0
TJC MORTGAGE, INC	1	\$147,155.00	0.23% 0 \$0.0
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21% 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23% 0 \$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%0\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65% 0 \$0.0
UNCLE CREDIT UNION	1	\$124,831.62	0.2% 0 \$0.0
UNION MORTGAGE COMPANY	1	\$139,265.51	0.22% 0 \$0.0
UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21% 0 \$0.0
UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23% 0 \$0.0
UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01% 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45% 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45% 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23% 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2% 0 \$0.0

	VERITAS FUNDING, LLC	1	\$144,000.00	0.23%0\$0	).(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$265,200.00	0.42%0\$0	<u>م</u>
	DBA VITEK MORTGAGE GROUP	Z	\$203,200.00	0.42%030	
	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	).(
	WESTSTAR MORTGAGE, INC,	1	\$142,500.00	0.22% 0 \$0	).(
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23% 0 \$0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21%0\$0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43% 0 \$0	
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2% 0 \$0	).(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2% 0 \$0	
	Unavailable	1	\$144,521.81	0.21% 0 \$0	
Total		464	\$63,404,387.46	100% 0\$(	
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54% 0 \$0	).(
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6% 0 \$0	).(
	ALIANT BANK	1	\$162,429.24	0.56% 0 \$0	).(
	AMERICAN BANK CENTER	1	\$172,550.00	0.59% 0 \$0	).(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57% 0 \$0	).(
	AMERICAN PACIFIC MORTGAGE	1	\$166,873.73	0.57% 0 \$0	).(
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,900.00	0.57% 0 \$0	).(
	ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54% 0 \$0	).(
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52% 0 \$0	).(
	BANCFIRST	1	\$150,100.00	0.52% 0 \$0	).(
	BANCORPSOUTH BANK	1	\$162,000.00	0.56% 0 \$0	).(
	BANK OF AMERICAN FORK	1	\$156,400.00	0.54% 0 \$0	).(
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12% 0 \$0	).(
	BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58% 0 \$0	).(
	BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57% 0 \$0	).(
	CASHCALL, INC.	12	\$1,914,776.81	6.6% 0 \$0	).(
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55% 0 \$0	).(
	CENTURY LENDING COMPANY	1	\$168,150.00	0.58% 0 \$0	).(
	CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19% 0 \$0	).(
	CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53%0\$0	).(
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59%0\$0	
	COBALT MORTGAGE, INC.	2	\$319,500.00	1.1%0\$0	).(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54%0\$0	).(
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57%0\$0	
		1	\$159,657.00	0.55% 0 \$0	).(

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52% 0
ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55% 0
EQUITY LOANS, LLC	1	\$165,300.00	0.57%0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13% 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54%0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54% 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54% 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,514.64	0.55% 0
EVOLVE BANK & TRUST	1	\$174,600.00	0.6% 0
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52% 0
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57% 0
FIDELITY BANK	1	\$158,000.00	0.54% 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12% 0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57% 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57% 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55% 0
FIRST FEDERAL BANK	1	\$152,235.00	0.52% 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51% 0
FIRST MIDWEST BANK	1	\$149,580.82	0.52% 0
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	1	\$164,500.00	0.57% 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52% 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52% 0
FULTON BANK, N.A.	1	\$165,000.00	0.57%0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%0
GEO CORP INC	3	\$461,525.00	1.59% 0
GESA CREDIT UNION	1	\$162,975.15	0.56%0
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%0
GUARANTY TRUST COMPANY	1	\$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
	<u>⊢</u>	\$166,584.32	0.57% 0

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ARKANSAS CORPORATION			
ICON CREDIT UNION	2	\$341,936.82	1.18% 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57% 0 \$0.0
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11% 0 \$0.0
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64% 0 \$0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55% 0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59% 0 \$0.0
LANDMARK CREDIT UNION	1	\$151,746.15	0.52% 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58% 0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56% 0 \$0.0
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53% 0 \$0.0
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 \$0.0
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57% 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6% 0 \$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.
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.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,815.72	0.58% 0 \$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$331,276.12	1.14% 0 \$0.
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	+ +	\$166,128.68	0.57% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$332,050.00	1.14% 0 \$0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,400.00	0.54% 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.
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,243.24	1.07% 0 \$0.

	RESMAC, INC.	1	\$162,400.00	0.56%	0\$0.
	ROCKY MOUNTAIN BANK	1	\$160,050.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$470,430.19	1.62%	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.
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0 \$0.
	STEARNS LENDING INC.	5	\$812,550.00	2.8%	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0 \$0.
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0\$0.
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0 \$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0 \$0.
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0 \$0.
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0\$0.
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59%	0\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0 \$0.
Total		181	\$29,032,981.22		
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0.\$0
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00		
	1ST MARINER BANK	1	\$235,475.13	0.17%	
	ACADEMY MORTGAGE CORPORATION	28			0\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00		1 1
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00		
	AKT AMERICAN CAPITAL, INC.	1	\$566,400.00		0\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	6			1 1
	ALL WESTERN MORTGAGE INC	2	. , ,	0.35%	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00		
	ALLIED MORTGAGE GROUP	2			
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90		
	AMERICAN NATIONAL BANK	1	\$175,275.00		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		0.14%	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43% 0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%0\$0
AMERICASH	1	\$153,760.00	0.11% 0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32% 0 \$0
AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23% 0 \$0
ARK MORTGAGE INC	1	\$403,000.00	0.28% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57% 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%0\$0
ASPIRE FINANCIAL, INC. DBA 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 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\$
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18% 0\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16% 0 \$
CASHCALL, INC.	17	\$4,537,400.00	3.2% 0 \$
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42% 0 \$
CENTURY LENDING COMPANY	1	\$247,500.00	0.17% 0 \$
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28% 0\$
CITIZENS BANK	2	\$485,189.40	0.34% 0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09% 0\$
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72% 0\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55% 0 \$
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13%0\$
	1		
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11%0\$
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52% 0 \$
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11% 0 \$
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14% 0\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0 \$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46% 0 \$0.
	DUPAGE CREDIT UNION	1	\$268,650.00	0.19% 0 \$0.
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.18% 0 \$0.
	ELEVATIONS CREDIT UNION	2	\$450,550.00	0.32% 0 \$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$336,000.00	0.24% 0 \$0.
	ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51% 0 \$0.
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14% 0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69% 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.
	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
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17% 0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11% 0 \$0
[	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18% 0 \$0
	FIRST FEDERAL BANK	1	\$413,200.00	0.29% 0 \$0
	FIRST INTERSTATE BANK	4	\$925,860.00	0.65% 0 \$0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,102.00	0.11% 0 \$0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,347,851.00	0.95% 0 \$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,600.00	0.8% 0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$329,200.00	0.23% 0 \$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.12% 0 \$0
	FIRST NATIONAL BANK OF TRENTON	4	\$946,340.00	0.67% 0 \$0
	FIRST OPTION MORTGAGE, LLC	1	\$226,174.96	0.16% 0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	\$532,100.00	0.38%0\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$743,949.00	0.52% 0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.29% 0 \$0
[	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,134.32	0.15% 0 \$0
	FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2% 0 \$0
<u> </u>	FORUM CREDIT UNION	1	\$352,046.24	0.25% 0\$0

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	REMONT BANK	2	\$757,000.00	0.53% 0 \$0.0
	ULTON BANK, N.A.	2	\$322,000.00	0.23% 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$211,449.00	0.15% 0 \$0.
	BENCOR MORTGAGE, INC	1	\$170,538.48	0.12% 0 \$0.
	EO CORP INC	1	\$273,000.00	0.19% 0 \$0.
	FI MORTGAGE BANKERS, INC	3	\$1,013,200.00	0.71% 0 \$0.
	SMFS LLC	2	\$441,999.00	0.31% 0 \$0.
	RAND BANK	1	\$168,000.00	0.12% 0 \$0.0
	REAT WESTERN BANK	1	\$303,000.00	0.21% 0 \$0.0
	REATER NEVADA MORTGAGE SERVICES	1	\$155,800.00	0.11% 0 \$0.
	REENLIGHT FINANCIAL SERVICES	1	\$154,000.00	0.11% 0 \$0.
	TC MORTGAGE COMPANY INC. FOR USE IN	1	\$352,994.00	0.25% 0\$0.
	LABAMA BY GUARANTY TRUST COMPANY			
	TE FEDERAL CREDIT UNION	1	\$336,500.00	0.24% 0 \$0.0
	JUARANTY 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	1	\$175,511.87	0.12% 0 \$0.
	CORPORATION			
	IARBOR CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.0
	IIAWATHA BANK AND TRUST CO., A	1	\$216,000.00	0.15% 0 \$0.0
	CORPORATION	1		
	INB NATIONAL BANK	1	\$230,450.00	0.16% 0 \$0.0
	IOME BANK	1	\$320,000.00	0.23% 0 \$0.0
	IOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38% 0 \$0.0
	IOMETOWN LENDERS LLC	1	\$304,000.00	0.21% 0 \$0.0
	IORIZON BANK N A	3	\$681,600.00	0.48% 0 \$0.0
	CON CREDIT UNION	2	\$378,000.00	0.27% 0 \$0.0
	DAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12% 0 \$0.0
	MORTGAGE.COM, INC.	2	\$461,905.00	0.33% 0 \$0.0
	NTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42% 0 \$0.0
	NTERNATIONAL CITY MORTGAGE, INC., A	2	\$743,170.00	0.52%0\$0.0
	CALIFORNIA CORPORATION	۷		
	NTERNET/LEADS	1	\$261,250.00	0.18% 0 \$0.0
J	AMES B. NUTTER & COMPANY	1	\$251,400.00	0.18% 0 \$0.0
K	CENT CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.0
K	ENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24% 0 \$0.0
L	AFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17% 0 \$0.0
	AKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$191,500.00	0.14% 0 \$0.0
	REA BANK AKE REGION BANK	1	\$159,000.00	0.11% 0 \$0.0
	AKE REGION BANK AND/HOME FINANCIAL SERVICES, A CALIFORNIA			
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84% 0 \$0.0
L	EADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11% 0\$0.
	EGACY GROUP LENDING, INC., A WASHINGTON	1	\$335,537.08	0.24% 0 \$0.0
	INCOLN SAVINGS BANK	1	\$329,000.00	0.23% 0 \$0.0
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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	\$1,295,450.00	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
	1	φ200,000.00	0.12/0 ψ0

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INC.			
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 \$0.0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41% 0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23% 0 \$0.0
PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49% 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11% 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11% 0 \$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13% 0 \$0.0
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3% 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12% 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35% 0 \$0.0
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14% 0 \$0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17% 0 \$0.0
R P FUNDING, INC	1	\$164,000.00	0.12% 0 \$0.0
RANLIFE, INC.	1	\$164,000.00	0.12% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31% 0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11% 0 \$0.0
RED RIVER BANK	1	\$237,600.00	0.17% 0 \$0.0
RENASANT BANK	2	\$601,000.00	0.42% 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23% 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38% 0 \$0.0
ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27% 0 \$0.0
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3% 0 \$0.0
RUSHMORE	1	\$216,000.00	0.15% 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33% 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18% 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$938,176.74	0.66% 0 \$0.0
SFMC, LP	1	\$331,000.00	0.23% 0 \$0.0
SHORE MORTGAGE	1	\$309,000.00	0.22% 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11% 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26% 0 \$0.0

		¢1.000.755.00	0.70 0 000
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73% 0 \$0.0
SPACE CITY CREDIT UNION		\$167,768.54	0.12% 0 \$0.
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14% 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%0\$0.
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24% 0 \$0.0
STEARNS LENDING INC.	13	\$3,834,473.00	2.7% 0 \$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27% 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15% 0 \$0.0
SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%0\$0.0
SUSQUEHANNA BANK	1	\$153,960.00	0.11% 0 \$0.0
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5% 0 \$0.0
TEXAS BANK	1	\$200,000.00	0.14% 0 \$0.0
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11% 0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23% 0 \$0.0
THE BANK OF MAINE	1	\$269,000.00	0.19% 0 \$0.0
THE COLUMBIA BANK	1	\$400,000.00	0.28% 0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17% 0 \$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 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$434,477.00	0.31% 0 \$0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.14% 0 \$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 BANK	3	\$758,600.00	0.54% 0 \$0.0
UNITED BANK &TRUST	1	\$417,000.00	0.29% 0 \$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 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$314,960.00	0.22% 0 \$0.0
VENTA FINANCIAL GROUP INC	1	\$171,773.50	0.12% 0 \$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

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	WALLICK AND VOLK, INC	2	\$522,000.00	0.37% 0 \$0.
	WALLICK AND VOLK, INC.	3	\$798,000.00	0.56% 0 \$0.
	WALLIS STATE BANK	1	\$232,500.00	0.16% 0 \$0.
	WASHINGTON COUNTY BANK	1	\$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	
	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.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	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	
		·		
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18% 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19% 0 \$0.
	ACADEMY MORTGAGE CORPORATION	20		
	ACHIEVA CREDIT UNION	1	\$52,000.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	
	ADVANTAGE BANK	1		0.11% 0 \$0.
	AFFILIATED BANK	2		0.3% 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2		
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	
	ALLIED MORTGAGE GROUP	1	\$45,500.00	
	ALPENA ALCONA AREA C. U.	1	¢ 40, 400, 00	
	AMERICAN FINANCIAL NETWORK, INC	1		0.15% 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	4		
	AMERICAN NATIONAL BANK	2		0.36% 0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE		Ψ1 10,100	0.0070
	ACCEPTANCE COMPANY LLC, A LIMITED	1	\$82,386.34	0.2% 0 \$0.
	LIABILITY COMPANY	ļ	+,	
	AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15% 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2		0.3% 0 \$0.
	AMERICAN PACIFIC MTG CORP	1	\$59,917.34	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1		
	AMERICAN SOUTHWEST MORTGAGE CORP.	8		
	AMERIFIRST FINANCIAL CORPORATION	10		
	AMERIPRO FUNDING, INC	1	\$51,000.00	
	ANCHOR MORTGAGE	1	1	
	ANCHOR MORTGAGE CORPORATION LLC	1		

ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13% 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1		
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% 0 \$0.
BANK OF ENGLAND	4	\$283,200.00	0.7% 0 \$0.
BANK OF NEW MADRID	2	\$90,475.00	0.22% 0 \$0.
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11% 0 \$0.
BESSER CREDIT UNION	1	\$28,800.00	0.07% 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14% 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12% 0 \$0.
BRAND MORTGAGE GROUP,LLC	1	\$58,125.00	0.14% 0 \$0.
BROKAW CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN	- 1		
FUNDING	3	\$202,750.00	0.5%0\$0.
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21% 0 \$0.
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38% 0 \$0.
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09% 0 \$0.
CASHCALL, INC.	4	\$294,650.00	0.73% 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6% 0 \$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11% 0 \$0.
CENDERA FUNDING	2	\$115,360.00	0.28% 0 \$0.
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12% 0 \$0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09% 0 \$0.
CENTRAL STATE BANK	1	\$66,000.00	0.16% 0 \$0.
CENTREBANK	1	\$58,200.00	0.14% 0 \$0.
CENTURY LENDING COMPANY	4	\$236,330.00	0.58% 0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26% 0 \$0.
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19% 0 \$0.
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12% 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19% 0 \$0.
CITIZENS STATE BANK	1	\$35,200.00	0.09% 0 \$0.
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2% 0 \$0.
CITY NATIONAL BANK	2	\$148,488.22	0.37% 0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53% 0 \$0.
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77% 0 \$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF			0.66% 0 \$0.
COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.00%0\$0.
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15% 0 \$0.
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15% 0 \$0.
COMMERCE NATIONAL BANK & TRUST	1	\$44,800.00	0.11% 0 \$0.
COMMUNITY BANK CBD	1	\$78,294.39	0.19% 0 \$0.

		¢04.000.00	0.0100 0.00
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.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16% 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18% 0 \$0.
CONTINENTAL HOME LOANS INC.		\$65,600.00	0.16% 0 \$0.
CORNERSTONE BANK	1	\$67,906.31	0.17% 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.
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31% 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 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07% 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48% 0 \$0.0
DEVON BANK	1	\$75,750.00	0.19% 0 \$0.0
DEWITT SAVINGS BANK	1	\$54,400.00	0.13% 0 \$0.0
DFCU FINANCIAL	1	\$81,750.00	0.2% 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1% 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1% 0 \$0.0
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15% 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08% 0 \$0.0
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18% 0 \$0.0
EAGLE BANK	1	\$72,000.00	0.18% 0 \$0.0
EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12% 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21% 0 \$0.0
EMI EQUITY MORTGAGE	1	\$71,500.00	0.18% 0 \$0.0
EMPIRE BANK	1	\$53,600.00	0.13% 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19% 0 \$0.0
EVERBANK	1	\$45,290.66	0.11% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$66,400.00	0.16% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$282,750.00	0.7% 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$47,920.00	0.12% 0 \$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$50,000.00	0.12% 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME	2		
LENDING ISAOA	3	\$171,040.00	0.42% 0 \$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45% 0 \$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,464.85	0.2% 0 \$0.0
EVERGREEN MONEYSOURCE MORTGAGE	2	\$150,750.00	0.37% 0 \$0.0
COMPANY			
EXCEL MORTGAGE SERVICING, INC.	2	\$138,160.00	0.34% 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,000.00	0.16% 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$80,000.00	0.2% 0 \$0.0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,750.00	0.19% 0 \$0.0
FARMERS STATE BANK	1	\$53,000.00	0.13% 0 \$0.0
FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13% 0 \$0.
FARMERS STATE BANK, ORGANIZED AND	1	ψυτ,του.ου	0.1570 040.
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 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$71,000,80	0.18% 0 \$0.0
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,900.80	0.18%050.
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,	2	\$105,307.33	0.26% 0 \$0.
A GEORGIA CHARTERED BANK	2		
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18% 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25% 0 \$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	\$214,937.84	0.53%0\$0.0
LAKEWOOD			
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	2	\$131,500.00	0.32% 0 \$0.0
	1	¢46.250.00	0.1100 0 00
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		\$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.
FORT COMUNITY CREDIT UNION	1	\$72,000.00	0.18% 0 \$0.
FORUM CREDIT UNION		\$65,184.77	0.16% 0 \$0.0
FOUNTAIN CITY FUNDING, INC.		\$48,000.00	0.12% 0 \$0.0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$115,775.00	0.29% 0 \$0.0

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GATEWAY F SERVICES L.	UNDING DIVERSIFIED MORTGAGE P.	5	\$289,600.00	0.71%0\$0.0
	RTGAGE INC.	1	\$80,654.24	0.2% 0 \$0.0
GENCORE M	ORTGAGE INC.	1	\$58,242.39	0.14% 0 \$0.0
GENEVA STA	ATE BANK, A NEBRASKA BANKING	1	¢(( 500.00	
CORPORATIO	ON	1	\$66,500.00	0.16% 0 \$0.0
GRAND BAN	K NA	1	\$74,000.00	0.18% 0 \$0.0
GREATER N	EVADA MORTGAGE SERVICES	2	\$116,150.00	0.29% 0 \$0.0
GREENBOX	LANS INC	1	\$83,571.90	0.21% 0 \$0.0
GREENBOX I	LOANS INC	2	\$133,918.46	0.33% 0 \$0.0
GTE FEDERA	L 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 MORT	IGAGE COMPANY, A CALIFORNIA	1	\$72,551.70	0.18% 0\$0.0
CORPORATIO	ON	1	\$72,331.70	
GULF ATLAN	NTIC 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 FINAN	ICING 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 CRE	DIT UNION	1	\$71,250.00	0.18% 0 \$0.0
HOOSAC BA	NK	1	\$75,200.00	0.19% 0 \$0.0
HORIZON BA	NK N A	2	\$121,500.00	0.3% 0 \$0.0
HORIZON BA	NK, N.A.	4	\$234,270.00	0.58% 0 \$0.0
HUTCHINSO	N CREDIT UNION	3	\$160,488.46	0.4% 0 \$0.0
HUTCHINSO UNION	N GOVERNMENT EMPLOYEES CREDIT	1	\$53,577.73	0.13% 0\$0.0
IDAHO CENT	TRAL CREDIT UNION	1	\$84,758.91	0.21% 0 \$0.0
IH MISSISSIP CORPORATIO	PI VALLEY CREDIT UNION, A ON	1	\$79,050.00	0.2%0\$0.0
ILLINOIS NA	TIONAL BANK, A CORPORATION	1	\$70,904.36	0.17% 0 \$0.0
IMORTGAGE	.COM, INC.	5	\$325,534.63	0.8% 0 \$0.0
INDEPENDE		1	\$52,500.00	0.13% 0 \$0.0
INTERNATIC	NAL CITY MORTGAGE, INC., A CORPORATION	1	\$74,062.00	0.18% 0 \$0.0
	ERS MORTGAGE CORPORATION	1	\$58,800.00	0.15% 0 \$0.0
IOWA BAIK		2	\$118,900.00	0.29% 0 \$0.0
	HOUSING CORPORATION	<u>ک</u> 1	\$84,390.00	0.29% 0\$0.0
	FINANCIAL SERVICES, A CALIFORNIA	1		
CORPORATIO	ON	3	\$201,500.00	0.5% 0 \$0.0
	CREDIT UNION	1	\$41,792.25	0.1% 0 \$0.0
LEADER BAN		1	\$76,000.00	0.19% 0 \$0.0
LEADERONE	FINANCIAL CORPORATION	3	\$191,150.00	0.47% 0 \$0.0

1	\$71,301.62	0.18%0\$0.
1	\$50,000.00	0.12% 0 \$0.
1		0.09% 0 \$0.
1	\$38,350.57	0.09% 0 \$0.
5	\$325,660.74	0.8%0\$0.
1	\$55,600.00	0.14% 0 \$0.
1	\$81,000.00	0.2% 0 \$0.
5	\$317,045.03	0.78% 0 \$0.
1	\$60,400.00	0.15% 0 \$0.
1	\$64,000.00	0.16% 0 \$0.
1	\$67,925.00	0.17% 0 \$0.
2	\$110,000,00	0.27% 0 \$0.
2		
1	\$66,000.00	0.16% 0 \$0.0
6	\$414,827.57	1.02% 0 \$0.0
4	\$248,426.00	0.61%0\$0.0
2	\$143,625.00	0.35% 0 \$0.0
1	\$67,000.00	0.17% 0 \$0.0
1	\$78,540.00	0.19% 0 \$0.0
1	\$48,000.00	0.12% 0 \$0.0
1	\$33 750 00	0.08%0\$0.0
1		0.13% 0 \$0.0
1		0.21% 0 \$0.0
1		0.1% 0 \$0.0
1		0.1%0\$0.0
1		0.1%0\$0.0
2		0.22% 0 \$0.0
-		0.3% 0 \$0.0
3		0.51% 0 \$0.0
6	\$361,275.00	0.89% 0 \$0.
1		0.18% 0 \$0.
1	\$25,000.00	0.06% 0 \$0.0
1	\$74,400.00	0.18% 0 \$0.
4	\$269,975.00	0.67% 0 \$0.
1	\$64,400.00	0.16% 0 \$0.
1	\$80,150.00	0.2% 0 \$0.
1	\$83,232.00	0.21% 0 \$0.
2	\$100,900.00	0.25% 0 \$0.
1	\$68,000.00	0.17% 0 \$0.
1	\$66,400.00	0.16% 0 \$0.
2	\$142,612,95	0.35% 0 \$0.
	$ \begin{array}{c} 4\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 4\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$50,000.00           1         \$38,000.00           1         \$38,350.57           5         \$325,660.74           1         \$55,600.00           1         \$81,000.00           5         \$317,045.03           1         \$60,400.00           1         \$66,000.00           1         \$67,925.00           2         \$110,000.00           1         \$66,000.00           1         \$66,000.00           1         \$67,925.00           2         \$110,000.00           1         \$67,000.00           1         \$67,000.00           1         \$67,000.00           1         \$78,540.00           1         \$78,540.00           1         \$78,540.00           1         \$78,540.00           1         \$48,000.00           1         \$33,750.00           1         \$48,000.00           1         \$40,000.00           1         \$40,000.00           1         \$40,000.00           2         \$90,000.00           2         \$90,000.00           1         \$74,400.00

ON Q FINANCIAL, INC.		1	\$47,600.00	0.12% 0 \$0.
ONE NEVADA CREDIT UNI		1	\$24,400.00	0.06% 0 \$0.0
ORRSTOWN BANK		1	\$79,200.00	0.2% 0 \$0.
PACIFIC TRUST BANK DBA	MISSION HILLS	1	φ <i>τ )</i> ,200.00	0.270040.
MORTGAGE BANKERS, A C		1	\$79,920.00	0.2%0\$0.
CORPORATION			. ,	
PAPER CITY SAVINGS		2	\$133,995.59	0.33% 0 \$0.0
PARAMOUNT EQUITY MOR	TGAGE, LLC	1	\$78,500.00	0.19% 0 \$0.0
PARAMOUNT RESIDENTIA	L MORTGAGE GROUP,	3	\$199,950.00	0.49% 0 \$0.0
INC.		5		
PATHWAYS FINANCIAL CF		1	\$32,600.00	0.08% 0 \$0.0
PATRIOT LENDING SERVIC		1	\$65,280.00	0.16% 0 \$0.0
PENNSYLVANIA EQUITY R		1	\$51,300.00	0.13% 0 \$0.0
PEOPLES HOME EQUITY IN	C., A TENNESSEE	1	\$80,888.40	0.2%0\$0.
CORPORATION				
PEOPLES STATE BANK		1	\$64,000.00	0.16% 0 \$0.0
PINNACLE CAPITAL MORT CALIFORNIA CORPORATIO		2	\$164,000.00	0.4% 0 \$0.0
PINNACLE MORTGAGE GR				
CORPORATION	OUP, INC., A COLORADO	1	\$84,000.00	0.21%0\$0.0
PLATINUM HOME MORTGA	GE CORPORATION AN			
ILLINOIS CORPORATION		1	\$65,600.00	0.16% 0 \$0.0
PLATINUM MORTGAGE, IN	C.	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 ADVIS	DRS LC	1	\$67,500.00	0.17% 0 \$0.0
PROFICIO MORTGAGE VEN	TURES, LLC	1	\$68,000.00	0.17% 0 \$0.0
QUALTRUST CREDIT UNIO	N	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	2	\$154,000.00	0.38%0\$0.
HOMEBRIDGE				
REDSTONE FEDERAL CREI		1	\$75,000.00	0.19% 0 \$0.0
REGIONS BANK DBA REGIO		1	\$79,398.67	0.2% 0 \$0.0
RESIDENTIAL FINANCE CC		2	\$150,500.00	0.37% 0 \$0.0
RESIDENTIAL FINANCE CO	RPORATION, A	5	\$359,010.60	0.89% 0 \$0.0
CORPORATION		1	¢92,125,00	0.0100 0 000
RESIDENTIAL HOME FUND	ING CORP.	1	\$83,125.00	0.21% 0 \$0.0
RESMAC, INC		1	\$60,000.00	0.15% 0 \$0.0
RIDDELL NATIONAL BANK EXISTING UNDER THE LAW		1	\$73,000.00	0.18%0\$0.
STATES OF AMERICA		1	$\phi$ / 5,000.00	0.10/000000
RIVER TO RIVER CREDIT U	NION	1	\$70,705.81	0.17% 0 \$0.
ROCKLAND TRUST		1	\$82,500.00	0.2% 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
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17% 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18% 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
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	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 DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25%0\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08%0\$0
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	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
	1	\$75,000.00	0.19% 0 \$0

CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY,				
LLC	1	\$51,970.00	0.13%	0 \$0.0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,656.58	0.13%	0 \$0.0
V.I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	
VALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	
VERITAS FUNDING, LLC	1	\$77,250.00	0.19%	
VIRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	
VYSTAR CREDIT UNION	4	\$284,968.14	0.7%	0\$0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	0.21%	
WALLICK AND VOLK, INC	2	. ,	0.33%	
WALLIS STATE BANK	1	\$66,025.00	0.16%	
WASHINGTON COUNTY BANK	1	\$53,600.00	0.13%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%	
WATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	
WATERSTONE MORTGAGE CORPORATION	9	. ,	1.51%	
WELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	
WEST TOWN SAVINGS BANK	1	\$55,926.26	0.14%	
WESTFIELD BANK, FSB	1	\$73,600.00	0.18%	
WESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0\$0.0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0 \$0.0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	
WESTSTAR MORTGAGE, IINC.	1	\$65,600.00	0.16%	0\$0.0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,000.00	0.19%	0\$0.0
WORTHINGTON FEDERAL BANK	1	\$51,600.00	0.13%	0\$0.0
WR STARKEY MORTGAGE, L.L.P.	1	\$73,434.23	0.18%	
WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	
Total	636	\$40,519,384.70	100%	0 \$0.0
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31417HB94360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32%	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02%	
BANK OF ENGLAND	1	\$152,000.00	3.9%	0 \$0.0
	1	\$155,500.00	3.99%	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		`		
FUNDING ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25%	
FUNDING	1	\$165,500.00 \$153,500.00	4.25% 3.94%	

	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	
	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	1	\$245,000.00	0.24%030.
	MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84% 0 \$0.
	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	
	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 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.
	AMERICAN SOUTHWEST MORTGAGE CORT.	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	5	ψ190,300.00	0.27700.00
	BENCHMARK MORTGAGE	1	\$63,000.00	0.09% 0 \$0.

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E	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16% 0 \$0.0
A	ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09% 0 \$0.
A	ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09% 0 \$0.